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# **Vote: 763    Soroti Municipal Council    2014/15 Quarter 3**

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## **Structure of Quarterly Performance Report**

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### **Summary**

#### **Quarterly Department Workplan Performance**

#### **Cumulative Department Workplan Performance**

#### **Location of Transfers to Lower Local Services and Capital Investments**

### **Submission checklist**

I hereby submit \_\_\_\_\_, This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:763 Soroti Municipal Council for FY 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

**Town Clerk, Soroti Municipal Council**

Date: 7/21/2015

cc. The LCV Chairperson (District)/ The Mayor (Municipality)

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	586,353	492,050	84%
2a. Discretionary Government Transfers	931,498	562,874	60%
2b. Conditional Government Transfers	10,066,990	4,497,959	45%
2c. Other Government Transfers	10,625,519	2,270,743	21%
3. Local Development Grant	225,018	191,898	85%
4. Donor Funding	103,476	29,000	28%
<b>Total Revenues</b>	<b>22,538,855</b>	<b>8,044,524</b>	<b>36%</b>

### Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,445,112	814,558	548,978	56%	38%	67%
2 Finance	217,288	158,091	140,015	73%	64%	89%
3 Statutory Bodies	315,093	217,776	165,009	69%	52%	76%
4 Production and Marketing	7,414,293	36,798	19,392	0%	0%	53%
5 Health	1,088,507	628,754	387,619	58%	36%	62%
6 Education	5,597,918	3,792,443	3,505,608	68%	63%	92%
7a Roads and Engineering	5,966,759	1,903,157	1,253,549	32%	21%	66%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	142,890	51,638	43,066	36%	30%	83%
9 Community Based Services	249,618	85,524	72,739	34%	29%	85%
10 Planning	56,392	46,428	36,137	82%	64%	78%
11 Internal Audit	44,986	37,837	34,830	84%	77%	92%
<b>Grand Total</b>	<b>22,538,855</b>	<b>7,773,005</b>	<b>6,206,942</b>	<b>34%</b>	<b>28%</b>	<b>80%</b>
Wage Rec't:	5,280,181	3,414,291	3,248,742	65%	62%	95%
Non Wage Rec't:	3,582,006	2,568,706	1,604,304	72%	45%	62%
Domestic Dev't	13,573,192	1,790,008	1,353,896	13%	10%	76%
Donor Dev't	103,476	0	0	0%	0%	0%

### Summary of Cumulative Receipts, disbursements and Expenditure for FY 2014/15

The overall cumulative revenue received by the end of the quarter was 8,044,524,000=..representing 36% of the total revenue planned in the Financial year. The highest performance was recorded by local Development Grant which was 85% and the lowest was by Other Government Transfers(OGT) which was 21%. The total cumulative release to the Departments was 7,773,319,000= and 6,206,942,000= out of it (80%) was spent leaving 20% not spent due to delays in the procurement process. The Departments with the lowest % of cumulative expenditures of the releases include Production and Marketing with 53% spent, Health with 62% and Roads & Engineering with 62%.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
<b>1. Locally Raised Revenues</b>	<b>586,353</b>	<b>492,050</b>	<b>84%</b>
Property related Duties/Fees	56,288	11,780	21%
Liquor licences	1,550	1,713	111%
Local Hotel Tax	5,125	2,620	51%
Local Service Tax	37,110	47,873	129%
Market/Gate Charges	35,000	18,299	52%
Advertisements/Billboards	5,065	3,843	76%
Occupational Permits	5,000	0	0%
Land Fees	60,160	0	0%
Park Fees	195,000	150,705	77%
Miscellaneous	2,000	14,101	705%
Refuse collection charges/Public convenience	11,792	8,042	68%
Rent & Rates from other Gov't Units	25,600	28,639	112%
Rent & Rates from private entities	58,903	144,272	245%
Sale of (Produced) Government Properties/assets	1,200	4,202	350%
Business licences	29,960	27,944	93%
Animal & Crop Husbandry related levies	20,000	1,435	7%
Agency Fees	12,000	9,773	81%
Other Fees and Charges	24,600	16,810	68%
<b>2a. Discretionary Government Transfers</b>	<b>931,498</b>	<b>562,874</b>	<b>60%</b>
Transfer of Urban Unconditional Grant - Wage	691,879	383,159	55%
Urban Unconditional Grant - Non Wage	239,619	179,715	75%
<b>2b. Conditional Government Transfers</b>	<b>10,066,990</b>	<b>4,497,959</b>	<b>45%</b>
Conditional Grant to Secondary Salaries	1,312,317	859,897	66%
Conditional Grant to Secondary Education	1,066,972	800,736	75%
Conditional Grant to Primary Salaries	2,252,889	1,478,588	66%
Conditional Grant to Primary Education	122,239	79,650	65%
Conditional Grant to SFG	269,081	229,696	85%
Conditional Grant to PHC Salaries	703,695	412,391	59%
Conditional Grant to PHC- Non wage	42,909	32,182	75%
Conditional Grant to PHC - development	156,075	133,231	85%
Conditional Grant to PAF monitoring	22,267	16,701	75%
Conditional Grant to Tertiary Salaries	267,957	216,459	81%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	9,163	6,873	75%
Conditional transfers to Special Grant for PWDs	6,193	4,644	75%
Conditional Grant to Community Devt Assistants Non Wage	824	618	75%
Conditional Grant to Agric. Ext Salaries	12,506	0	0%
Conditional Grant to Functional Adult Lit	3,252	2,439	75%
Conditional Transfers for Non Wage Community Polytechnics	74,400	55,770	75%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,909	75%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	71,472	54,300	76%
Conditional transfers to Production and Marketing	29,066	21,801	75%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	20,596	53%
Conditional transfers to School Inspection Grant	13,852	10,377	75%
Conditional Grant to Women Youth and Disability Grant	2,966	2,226	75%

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Summary: Cumulative Revenue Performance

UShs 000's	Cumulative Receipts		Performance % Budget Received
	Approved Budget	Cumulative Receipts	
Uganda Support to Municipal Infrastructure Development (USMID)	3,524,613	5,251	0%
Roads Rehabilitation Grant	58,132	49,624	85%
<b>2c. Other Government Transfers</b>	<b>10,625,519</b>	<b>2,270,743</b>	<b>21%</b>
MATIP(ADB/BADEA)	7,284,000	0	0%
Unspent balances – Other Government Transfers	1,639,017	1,211,213	74%
Unspent balances – Conditional Grants	272,814	87,697	32%
Uganda Road Fund	1,296,131	969,833	75%
NUSAF II	3,172	0	0%
MDF(MoLHUD grant)	30,385	0	0%
Youth LP(MoGLSD grant)	100,000	2,000	2%
<b>3. Local Development Grant</b>	<b>225,018</b>	<b>191,898</b>	<b>85%</b>
LGMSD (Former LGDP)	225,018	191,898	85%
<b>4. Donor Funding</b>	<b>103,476</b>	<b>29,000</b>	<b>28%</b>
Donor Funding(NEMA)	32,000	29,000	91%
BAYLOR	71,476	0	0%
<b>Total Revenues</b>	<b>22,538,855</b>	<b>8,044,524</b>	<b>36%</b>

### (i) Cumulative Performance for Locally Raised Revenues

The Council received 492,050,000= out of 586,353,000= planned in the financial year representing 84% performance. The ideal collection would have been 75% hence this was good performance attributed to: improvement in collection of property tax when Min of Energy paid 28,000,000=which was much beyond 6,400,000=planned in the quarter, private individuals paid promptly their taxes as rent and rates on private properties because the new tenderer became more vigilant, local service tax paid by NGO staff and business people when they were sensitised. Under miscellaneous proceeds from sale of trees on USMID roads and collections from Jua kali who were relocating to new site were received even when they were not in the year's budget

### (ii) Cumulative Performance for Central Government Transfers

The Council received 7,552,474,000= out of 22,538,855,000= planned in the Financial year under central government transfers indicating performance of 34%. The best performance was local Development Grant which was 85%, followed by Discretionary Transfers at 60%. Conditional grants were at 45% but however, under this source specific sources generally were at 75% which is an ideal level for the 3 quarters. The general poor performance was attributed to some big sources like USMID which was not received at all in the 3 quarters.

### (iii) Cumulative Performance for Donor Funding

Although there was no release of these funds during the quarter the 29,000,000= which was realised as interest accruing from USMID and Uganda Road Fund accounts was treated as Donor funding to the Council. This represented 28% performance.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Summary: Department Performance and Plans by Workplan

### Workplan 1a: Administration

#### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	602,130	401,728	67%	150,532	117,013	78%
Locally Raised Revenues	69,641	177,181	254%	17,410	36,589	210%
Multi-Sectoral Transfers to LLGs	44,126	0	0%	11,032	0	0%
Urban Unconditional Grant - Non Wage	86,661	68,670	79%	21,665	28,465	131%
Transfer of Urban Unconditional Grant - Wage	401,702	155,877	39%	100,426	51,959	52%
<i>Development Revenues</i>	842,982	412,830	49%	210,746	26,877	13%
Uganda Support to Municipal Infrastructure Developm	321,321	0	0%	80,330	0	0%
LGMSD (Former LGDP)	90,877	68,604	75%	22,719	26,877	118%
Unspent balances – Other Government Transfers	379,091	344,226	91%	94,773	0	0%
Unspent balances – Conditional Grants	21,739	0	0%	5,435	0	0%
Multi-Sectoral Transfers to LLGs	29,954	0	0%	7,489	0	0%
<b>Total Revenues</b>	<b>1,445,112</b>	<b>814,558</b>	<b>56%</b>	<b>361,278</b>	<b>143,890</b>	<b>40%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	602,130	201,531	33%	150,533	80,650	54%
Wage	401,702	155,877	39%	100,426	51,959	52%
Non Wage	200,428	45,654	23%	50,107	28,691	57%
<i>Development Expenditure</i>	842,982	347,447	41%	210,745	3,500	2%
Domestic Development	842,982	347,447	41%	210,745	3,500	2%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,445,112</b>	<b>548,978</b>	<b>38%</b>	<b>361,278</b>	<b>84,150</b>	<b>23%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		200,197	33%			
<i>Development Balances</i>		65,383	8%			
Domestic Development		65,383	8%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>265,581</b>	<b>18%</b>			

The department received 819,810,000= as total revenue in the Quarter representing 57% of the total budget. The best performing source was Locally raised revenue with 177,181,000= representing 254% of the total budgeted in that source. The worst performing source was USMID at 2%. The Department spent 548,978,000= representing 38% of the total planned expenditure. In terms of Development, wage and non-wage items the performance was respectively 41%, 39% and 23% of the total of each of the categories of expenditure planned..

*Reasons that led to the department to remain with unspent balances in section C above*

There was unspent balance of 19% and it was due to delay in the procurement process which was only at evaluation stage. The implementation of projects planned in the quarter could not take off.

#### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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**Function: 1381 District and Urban Administration**

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 1a: Administration

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. (and type) of capacity building sessions undertaken	4	3
Availability and implementation of LG capacity building policy and plan	NO	no
No. of vehicles purchased	12	0
%age of LG establish posts filled	65	65
No. of existing administrative buildings rehabilitated (PRDP)	1	1
<b>Function Cost (UShs '000)</b>	<b>1,445,112</b>	<b>548,978</b>
<b>Cost of Workplan (UShs '000):</b>	<b>1,445,112</b>	<b>548,978</b>

The salaries for 3 months of all the Departmental staff were paid viz; Deputy Town Clerk, 3 Senior Assistant Town Clerks, 1 Human Resources Officer, 1 Clerk to Council, 4 Records Staff, 3 Office Secretaries, 3 Office Attendants, 2 Drivers, 12 Law Enforcement Staff, 12 Town Agents. Office of Town Clerk was functional through out the quarter.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	216,588	158,091	73%	54,147	49,230	91%
Conditional Grant to PAF monitoring	5,240	4,387	84%	1,310	1,056	81%
Locally Raised Revenues	41,155	67,228	163%	10,289	17,015	165%
Multi-Sectoral Transfers to LLGs	10,643	0	0%	2,661	0	0%
Urban Unconditional Grant - Non Wage	47,789	16,972	36%	11,947	7,991	67%
Transfer of Urban Unconditional Grant - Wage	111,761	69,504	62%	27,940	23,168	83%
<i>Development Revenues</i>	700	0	0%	175	0	0%
LGMSD (Former LGDP)	700	0	0%	175	0	0%
<b>Total Revenues</b>	<b>217,288</b>	<b>158,091</b>	<b>73%</b>	<b>54,322</b>	<b>49,230</b>	<b>91%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	216,588	140,015	65%	54,147	31,700	59%
Wage	111,761	69,504	62%	27,940	23,168	83%
Non Wage	104,827	70,511	67%	26,207	8,532	33%
<i>Development Expenditure</i>	700	0	0%	175	0	0%
Domestic Development	700	0	0%	175	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>217,288</b>	<b>140,015</b>	<b>64%</b>	<b>54,322</b>	<b>31,700</b>	<b>58%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		18,076	8%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>18,076</b>	<b>8%</b>			

The department received 158,091=by the end of Q3 Representing 73% of the Total Budget.The best performing source was Local Revenue with 163% followed by PAF Monitoring with 84%.The worst performance was by LGMSDP at 0% followed by Unconditional Grant Non Wage which was 36% by the end of the Quarter,The department spent 140,015,000= by the end of Q3 which represented 64% of the total planned expenditure.This left 8% of the funds unspent by the end of the Quarter.In terms of development , wages and non wage items the performance was respectively 0%,62% and679%.The total revenue released in the Quarter was 49,230,000= representing 91% of the total revenue Budget.The department also spent 58% of the released quaterly revenue

*Reasons that led to the department to remain with unspent balances in section C above*

There was 8% unspent balance because the projects planned to be executed had not yet been implemented..

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1481 Financial Management and Accountability(LG)</b>		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 2: Finance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	15/07/14	15/07/13
Value of LG service tax collection	37110000	47873000
Value of Hotel Tax Collected	5125000	2620000
Value of Other Local Revenue Collections	94265000	441557000
Date of Approval of the Annual Workplan to the Council	15/04/2014	30/05/2015
Date for presenting draft Budget and Annual workplan to the Council	15/04/15	15/04/2015
Date for submitting annual LG final accounts to Auditor General	30/09/15	30/09/15
<b>Function Cost (UShs '000)</b>	<b>217,288</b>	<b>140,015</b>
<b>Cost of Workplan (UShs '000):</b>	<b>217,288</b>	<b>140,015</b>

The salaries of all the Departmental staff:Principal Treasurer,2 Senior Accountants,10 Accounts Assistants,2 Office Attendants and 1 Office Secretary paid for 3 months.Finance management Office functionalised through out the quarter,Local Service Tax collected was 9,278,000=,Local Hotel Tax collected was1,281,000=,Other local Revenue collected was 233,028,000=



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	313,093	217,776	70%	78,274	61,028	78%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,909	75%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	20,596	53%	9,734	6,892	71%
Conditional transfers to Councillors allowances and E	71,472	54,300	76%	17,868	6,900	39%
Locally Raised Revenues	170,417	125,404	74%	42,604	40,957	96%
Multi-Sectoral Transfers to LLGs	7,000	0	0%	1,750	0	0%
Urban Unconditional Grant - Non Wage	8,582	4,749	55%	2,146	2,037	95%
Transfer of Urban Unconditional Grant - Wage	11,472	8,817	77%	2,868	2,939	102%
<i>Development Revenues</i>	2,000	0	0%	500	0	0%
LGMSD (Former LGDP)	2,000	0	0%	500	0	0%
<b>Total Revenues</b>	<b>315,093</b>	<b>217,776</b>	<b>69%</b>	<b>78,774</b>	<b>61,028</b>	<b>77%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	313,093	165,009	53%	78,273	25,182	32%
Wage	50,410	29,413	58%	12,603	9,831	78%
Non Wage	262,683	135,595	52%	65,671	15,351	23%
<i>Development Expenditure</i>	2,000	0	0%	500	0	0%
Domestic Development	2,000	0	0%	500	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>315,093</b>	<b>165,009</b>	<b>52%</b>	<b>78,774</b>	<b>25,182</b>	<b>32%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		52,767	17%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>52,767</b>	<b>17%</b>			

The department received 217,776,000=by the end of Q3 Representing 69% of the Total Budget.The best performing source was Unconditional Grant -Wage with 77% followed by Councillors Allowance with 76% .The worst performance was by Salary and gratuity of political leaders with 53% followed by Un conditional Grant Non Wage at 55% by the end of the Quarter,The department spent 165,009,000= by the end of Q3 which represented 52% of the total planned expenditure.This left 17% of the funds unspent by the end of the Quarter.In terms of development , wages and non wage items the performance was respectively 0%,58% and 52%.The total revenue released in the Quarter was 61,028,000= representing 77% of the total revenue Budget.The department also spent 32% of the released quarterly revenue.

*Reasons that led to the department to remain with unspent balances in section C above*

Funds unspent are for Councillors allowances and EX-Gratia to be paid at the end of the Financial Year.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1382 Local Statutory Bodies</b>		
<i>Function Cost (UShs '000)</i>	315,093	165,009
<b>Cost of Workplan (UShs '000):</b>	<b>315,093</b>	<b>165,009</b>

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# **Vote: 763**    Soroti Municipal Council    **2014/15 Quarter 3**

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## ***Workplan 3: Statutory Bodies***

Salaries of the Procurement Officer and Elected Political Leaders paid, Council meetings conducted.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 4: Production and Marketing

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	79,112	32,684	41%	19,778	12,746	64%
Conditional Grant to Agric. Ext Salaries	12,506	0	0%	3,127	0	0%
Conditional transfers to Production and Marketing	29,066	21,801	75%	7,267	7,267	100%
Locally Raised Revenues	12,404	381	3%	3,101	381	12%
Multi-Sectoral Transfers to LLGs	5,600	0	0%	1,400	0	0%
Urban Unconditional Grant - Non Wage	8,388	2,396	29%	2,097	2,396	114%
Transfer of Urban Unconditional Grant - Wage	11,147	8,106	73%	2,787	2,702	97%
<i>Development Revenues</i>	7,335,181	4,115	0%	1,833,795	4,115	0%
LGMSD (Former LGDP)	16,000	4,115	26%	4,000	4,115	103%
Unspent balances – Conditional Grants	35,181	0	0%	8,795	0	0%
Other Transfers from Central Government	7,284,000	0	0%	1,821,000	0	0%
<b>Total Revenues</b>	<b>7,414,293</b>	<b>36,798</b>	<b>0%</b>	<b>1,853,573</b>	<b>16,860</b>	<b>1%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	79,112	15,278	19%	19,777	4,434	22%
Wage	23,653	8,106	34%	5,914	2,702	46%
Non Wage	55,459	7,172	13%	13,864	1,732	12%
<i>Development Expenditure</i>	7,335,181	4,115	0%	1,833,795	4,115	0%
Domestic Development	7,335,181	4,115	0%	1,833,795	4,115	0%
Donor Development	0	0	0%	0	0	0%
<b>Total Expenditure</b>	<b>7,414,293</b>	<b>19,392</b>	<b>0%</b>	<b>1,853,573</b>	<b>8,548</b>	<b>0%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		17,406	22%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>17,406</b>	<b>0%</b>			

The department received 36,798,000=by the end of Q3 Representing nearly 0% of the Total Budget.The best performing source was Transfer of PRDP funds with 75% followed by Unconditional Grant -Wage with 73%.The worst performance was by Agric extension salaries and MATIP at nearly 0%.The department spent 19,392,000= by the end of Q3 which represented nearly 1% of the total planned expenditure.This left nearly 99% of the funds unspent by the end of the Quarter.In Terms of development , wages and non wage items the performance was respectively 0%,23% and 10%.The total revenue released in the Quarter was 16,860,000= representing 1% of the total revenue Budget.The department also spent 0% (8,142,000) of the released quarterly revenue.

*Reasons that led to the department to remain with unspent balances in section C above*

The procurement process was still at evaluation hence the projects under the department could not be implemented yet.Discussions for reconstruction of the Municipal Market were still going on at National level.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0181 Agricultural Advisory Services</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 4: Production and Marketing

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0182 District Production Services</b>		
<i>Function Cost (US\$ '000)</i>	7,414,293	19,392
<b>Function: 0183 District Commercial Services</b>		
<i>Function Cost (US\$ '000)</i>	0	0
<b>Cost of Workplan (US\$ '000):</b>	<b>7,414,293</b>	<b>19,392</b>

Office of the Veterinary Officer was operational through out the quarter, The Municipal abattoir was not operating due to the foot and mouth outbreak which necessitated instituting a quarantine

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	764,776	457,570	60%	191,195	140,354	73%
Conditional Grant to PHC Salaries	703,695	412,391	59%	175,924	123,387	70%
Conditional Grant to PHC- Non wage	42,909	32,182	75%	10,728	12,029	112%
Locally Raised Revenues	11,590	5,126	44%	2,897	1,943	67%
Urban Unconditional Grant - Non Wage	6,582	7,871	120%	1,646	2,995	182%
<i>Development Revenues</i>	323,731	171,184	53%	80,933	55,193	68%
Conditional Grant to PHC - development	156,075	133,231	85%	39,019	55,193	141%
Donor Funding	71,476	0	0%	17,869	0	0%
Unspent balances – Conditional Grants	96,180	37,953	39%	24,045	0	0%
<b>Total Revenues</b>	<b>1,088,507</b>	<b>628,754</b>	<b>58%</b>	<b>272,128</b>	<b>195,547</b>	<b>72%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	764,776	307,306	40%	191,195	4,906	3%
Wage	703,695	289,149	41%	175,924	145	0%
Non Wage	61,081	18,157	30%	15,271	4,762	31%
<i>Development Expenditure</i>	323,731	80,313	25%	80,933	3,341	4%
Domestic Development	252,255	80,313	32%	63,064	3,341	5%
Donor Development	71,476	0	0%	17,869	0	0%
<b>Total Expenditure</b>	<b>1,088,507</b>	<b>387,619</b>	<b>36%</b>	<b>272,128</b>	<b>8,247</b>	<b>3%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		150,264	20%			
<i>Development Balances</i>		90,871	28%			
Domestic Development		90,871	36%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>241,135</b>	<b>22%</b>			

The department received 628,754,000=by the end of Q3 Representing 58% of the Total Budget.The best performing source was unconditional grant non Wage with 120% followed by PHC-Dev with 85%.The worst performance was by Donor(Baylor) at 0% followed by Local revenue which was 44% by the end of the Quarter,The department spent 387,619,000= by the end of Q3 which represented 36% of the total planned expenditure.This left 22% of the funds unspent by the end of the Quarter.In terms of development , wages and non wage items the performance was respectively 32%,41% and 30%.The total revenue released in the Quarter was 195,547,000= representing 72% of the total revenue Budget.The department also spent 3% of the released quarterly revenue.

*Reasons that led to the department to remain with unspent balances in section C above*

The department could not spend all the funds in the quarter due to the delay in procurement of the contractors for Completion of staff House in Eastern Division HCIII and construction of 1 staff house in E/Division HCIII under and rolled over retention

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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**Function: 0881 Primary Healthcare**

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98
No. of children immunized with Pentavalent vaccine	1362	1702
No of staff houses constructed (PRDP)	1	1
%age of approved posts filled with qualified health workers	85	85
No of staff houses constructed	2	2
Value of essential medicines and health supplies delivered to health facilities by NMS	179375187	0
Number of outpatients that visited the NGO Basic health facilities	7252	5439
Number of inpatients that visited the NGO Basic health facilities	1203	1504
No. and proportion of deliveries conducted in the NGO Basic health facilities	1084	1355
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	849	1061
Number of trained health workers in health centers	65	65
No.of trained health related training sessions held.	4	3
Number of outpatients that visited the Govt. health facilities.	68923	50393
Number of inpatients that visited the Govt. health facilities.	3751	2568
No. and proportion of deliveries conducted in the Govt. health facilities	645	831
<b>Function Cost (US\$ '000)</b>	<b>1,088,507</b>	<b>387,619</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>1,088,507</b>	<b>387,619</b>

Salaries of 93 Health workers paid through out the quarter, office of the PMO functionalised through out the quarter, % of villages with trained VHTs..98%, Outpatients visiting NGO health facilities 5439, Inpatients visiting NGO health facilities..1504 No of deliveries in NGO health facilities..1355, Children immunised in NGO health facilities..1062, Trained Health workers in health centres..65, Training sessions in the quarter..1,, Outpatients visiting Government health facilities..50393, Inpatients visiting Government health facilities..2568 No of deliveries in Government health facilities..831, Children immunised in Government health facilities..1702, Trained Health workers in Government health facilities..85. Houses constructed under PRDP.0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	5,194,602	3,535,455	68%	1,298,651	1,173,884	90%
Conditional Grant to Tertiary Salaries	267,957	216,459	81%	66,989	72,153	108%
Conditional Grant to Primary Salaries	2,252,889	1,478,588	66%	563,222	495,684	88%
Conditional Grant to Secondary Salaries	1,312,317	859,897	66%	328,079	286,654	87%
Conditional Grant to Primary Education	122,239	79,650	65%	30,560	25,150	82%
Conditional Grant to Secondary Education	1,066,972	800,736	75%	266,743	266,912	100%
Conditional transfers to School Inspection Grant	13,852	10,377	75%	3,463	3,461	100%
Conditional Transfers for Non Wage Community Poly	74,400	55,770	75%	18,600	18,570	100%
Locally Raised Revenues	36,319	2,380	7%	9,080	500	6%
Multi-Sectoral Transfers to LLGs	2,000	0	0%	500	0	0%
Urban Unconditional Grant - Non Wage	10,970	6,740	61%	2,743	1,800	66%
Transfer of Urban Unconditional Grant - Wage	34,687	24,858	72%	8,672	3,000	35%
<i>Development Revenues</i>	403,316	256,989	64%	100,829	95,156	94%
Conditional Grant to SFG	269,081	229,696	85%	67,270	95,156	141%
LGMSD (Former LGDP)	28,000	1,984	7%	7,000	0	0%
Unspent balances – Conditional Grants	101,235	25,309	25%	25,309	0	0%
Multi-Sectoral Transfers to LLGs	5,000	0	0%	1,250	0	0%
<b>Total Revenues</b>	<b>5,597,918</b>	<b>3,792,443</b>	<b>68%</b>	<b>1,399,480</b>	<b>1,269,040</b>	<b>91%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	5,194,602	3,481,302	67%	1,298,652	1,159,385	89%
Wage	3,867,850	2,579,772	67%	966,963	857,458	89%
Non Wage	1,326,752	901,530	68%	331,688	301,927	91%
<i>Development Expenditure</i>	403,316	24,306	6%	100,828	0	0%
Domestic Development	403,316	24,306	6%	100,828	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>5,597,918</b>	<b>3,505,608</b>	<b>63%</b>	<b>1,399,480</b>	<b>1,159,385</b>	<b>83%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		54,153	1%			
<i>Development Balances</i>		232,682	58%			
Domestic Development		232,682	58%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>286,835</b>	<b>5%</b>			

The department received 3,792,443,000=by the end of Q3 Representing 68% of the Total Budget.The best performing source was SFG with 85% followed by Tertiary Salaries with 81%.The worst performance was by Local Revenue at 7% by the end of the Quarter,The department spent 3,505,608,000= by the end of Q3 which represented 63% of the total planned expenditure.This left 5% of the funds unspent by the end of the Quarter.In Terms of development , wages and non wage items the performance was respectively 6%,67% and 68%.The total revenue released in the Quarter was 1,269,040,000= representing 91% of the total revenue Budget.The department also spent 83% of the released quaterly revenue

*Reasons that led to the department to remain with unspent balances in section C above*

Retention for previous projects like fencing of Swaria P/S.Also funds for the projects to be contracted out

### (ii) Highlights of Physical Performance

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 6: Education

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of latrine stances constructed	12	1
No. of latrine stances constructed (PRDP)	5	0
No. of teacher houses constructed	1	1
No. of primary schools receiving furniture	3	0
No. of primary schools receiving furniture (PRDP)	3	3
No. of teachers paid salaries	340	340
No. of qualified primary teachers	340	340
No. of pupils enrolled in UPE	13273	13932
No. of student drop-outs	120	43
No. of Students passing in grade one	202	250
No. of pupils sitting PLE	1763	1000
No. of classrooms constructed in UPE	2	2
No. of classrooms constructed in UPE (PRDP)	4	6
<b>Function Cost (US\$ '000)</b>	<b>2,776,606</b>	<b>1,583,221</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	157	202
No. of students passing O level	837	654
No. of students sitting O level	804	804
No. of students enrolled in USE	4746	4746
<b>Function Cost (US\$ '000)</b>	<b>2,379,289</b>	<b>1,660,600</b>
<b>Function: 0783 Skills Development</b>		
No. Of tertiary education Instructors paid salaries	30	34
No. of students in tertiary education	100	50
<b>Function Cost (US\$ '000)</b>	<b>342,357</b>	<b>216,462</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
No. of primary schools inspected in quarter	18	18
No. of secondary schools inspected in quarter	5	3
No. of tertiary institutions inspected in quarter	1	1
No. of inspection reports provided to Council	12	3
<b>Function Cost (US\$ '000)</b>	<b>99,666</b>	<b>45,326</b>
<b>Function: 0785 Special Needs Education</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>5,597,918</b>	<b>3,505,608</b>

Salaries of 340 primary teachers, 202 secondary teachers, 34 Tertiary teachers and Departmental staff paid, 1 tertiary school inspected, 18 primary schools inspected, 3 secondary schools inspected, 1 teachers house completed, payment for supply of desks to 3 primary schools effected, payment for rolled over works for Soroti Dem P/S effected, payment for partial fencing of Moru apesur P/S effected, Completion of payment latrine construction at Rock View P/S effected.



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	1,440,039	1,020,839	71%	360,061	303,768	84%
Locally Raised Revenues	60,726	25,037	41%	15,182	12,723	84%
Unspent balances – Other Government Transfers	19,492	19,492	100%	4,873	0	0%
Other Transfers from Central Government	1,296,131	919,834	71%	324,033	271,768	84%
Multi-Sectoral Transfers to LLGs	17,800	0	0%	4,500	0	0%
Urban Unconditional Grant - Non Wage	4,800	5,598	117%	1,200	2,318	193%
Transfer of Urban Unconditional Grant - Wage	41,090	50,880	124%	10,273	16,960	165%
<i>Development Revenues</i>	4,526,719	882,317	19%	1,131,679	20,557	2%
Roads Rehabilitation Grant	58,132	49,624	85%	14,533	20,557	141%
Uganda Support to Municipal Infrastructure Developm	3,203,292	0	0%	800,823	0	0%
LGMSD (Former LGDP)	15,000	0	0%	3,750	0	0%
Unspent balances – Other Government Transfers	1,240,434	832,694	67%	310,108	0	0%
Unspent balances – Conditional Grants	8,041	0	0%	2,010	0	0%
Multi-Sectoral Transfers to LLGs	1,820	0	0%	455	0	0%
<b>Total Revenues</b>	<b>5,966,759</b>	<b>1,903,157</b>	<b>32%</b>	<b>1,491,740</b>	<b>324,326</b>	<b>22%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	1,440,040	402,610	28%	360,060	153,787	43%
Wage	41,090	50,880	124%	10,273	16,960	165%
Non Wage	1,398,950	351,730	25%	349,787	136,827	39%
<i>Development Expenditure</i>	4,526,719	850,940	19%	1,131,680	0	0%
Domestic Development	4,526,719	850,940	19%	1,131,680	0	0%
Donor Development	0	0	0%	0	0	0%
<b>Total Expenditure</b>	<b>5,966,759</b>	<b>1,253,549</b>	<b>21%</b>	<b>1,491,740</b>	<b>153,787</b>	<b>10%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		618,230	43%			
<i>Development Balances</i>		31,378	1%			
Domestic Development		31,378	1%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>649,607</b>	<b>11%</b>			

The department received 1,903,157,000=by the end of Q3 Representing 32% of the Total Budget.The best performing source was Unconditional Grant Wage with 124% followed by Unconditional Grant Non-Wage with 117%.and Unspent Balance of other government transfers with100% .The worst performance was by the sources for Development which were generally 0%,followed by Local Revenue at 41%.by the end of the Quarter,The department spent 1,253,549,000= by the end of Q3 which represented 21% of the total planned expenditure.This left 11% of the funds unspent by the end of the Quarter.In Terms of development , wages and non wage items the performance was respectively 19%,124% and 25%.The total revenue released in the Quarter was 324,326,000= representing 22% of the total revenue Budget.The department also spent 10% of the released quarterly revenue.

*Reasons that led to the department to remain with unspent balances in section C above*

The procurement process was still at evaluation level hence some newly planned projects could not be implemented within the quarter.The supplier of fuel for works was still not procured.Murru and other construction materials

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 7a: Roads and Engineering

	Planned outputs	and Performance
<b>Function: 0481 District, Urban and Community Access Roads</b>		
Length in Km of Urban paved roads routinely maintained	7	4
No. of bottlenecks cleared on community Access Roads	15	0
No. of bottlenecks cleared on community Access Roads (PRDP)	15	0
Length in Km of urban unpaved roads rehabilitated	43	21
Length in Km of urban unpaved roads rehabilitated (PRDP)	3	2
<b>Function Cost (US\$ '000)</b>	<b>5,966,759</b>	<b>1,253,549</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>5,966,759</b>	<b>1,253,549</b>

The department achieved the following outputs:-Salaries for Departmental staff viz:Municipal Engineer,2 Assistant Engineers,1 Physical Planner,1 Surveyor, 1 Driver, 1 Office Attendant,1 Office Secretary were paid and functionalisation of the Engineers office was done in the quarter.2 km of roads were maintained,10 km of roads rehabilitated and under PRDP 3 km were rehabilitated.Murram worth 101,000,000= was purchased.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 7b: Water

### (i) Highlights of Revenue and Expenditure

*Reasons that led to the department to remain with unspent balances in section C above*

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b><i>Function: 0981 Rural Water Supply and Sanitation</i></b>		
<i>Function Cost (UShs '000)</i>	0	0
<b><i>Function: 0982 Urban Water Supply and Sanitation</i></b>		
<i>Function Cost (UShs '000)</i>	0	0
<b><i>Cost of Workplan (UShs '000):</i></b>	<b>0</b>	<b>0</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 8: Natural Resources

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	93,956	46,266	49%	23,514	15,984	68%
Conditional Grant to District Natural Res. - Wetlands (	9,163	6,873	75%	2,291	2,291	100%
Locally Raised Revenues	50,001	20,689	41%	12,525	5,000	40%
Unspent balances – Other Government Transfers	1,971	493	25%	493	0	0%
Urban Unconditional Grant - Non Wage	19,747	14,236	72%	4,937	7,493	152%
Transfer of Urban Unconditional Grant - Wage	13,074	3,975	30%	3,268	1,200	37%
<i>Development Revenues</i>	48,934	5,372	11%	12,234	0	0%
Donor Funding	32,000	0	0%	8,000	0	0%
LGMSD (Former LGDP)	8,467	1,872	22%	2,117	0	0%
Unspent balances – Conditional Grants	8,467	3,500	41%	2,117	0	0%
<b>Total Revenues</b>	<b>142,890</b>	<b>51,638</b>	<b>36%</b>	<b>35,747</b>	<b>15,984</b>	<b>45%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	93,956	43,066	46%	23,514	7,784	33%
Wage	13,074	5,550	42%	3,268	2,775	85%
Non Wage	80,882	37,516	46%	20,246	5,009	25%
<i>Development Expenditure</i>	48,934	0	0%	12,233	0	0%
Domestic Development	16,934	0	0%	4,233	0	0%
Donor Development	32,000	0	0%	8,000	0	0%
<b>Total Expenditure</b>	<b>142,890</b>	<b>43,066</b>	<b>30%</b>	<b>35,747</b>	<b>7,784</b>	<b>22%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		3,200	3%			
<i>Development Balances</i>		5,372	11%			
Domestic Development		5,372	32%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>8,572</b>	<b>6%</b>			

The department received 51,638,000=by the end of Q3 Representing 36% of the Total Budget. The best performing source was PRDP with 75% followed by Unconditional Grant Non Wage with 72%. The worst performance was by Unconditional Grant- Wage at 21% followed by Unspent Balance-Other Government Transfers which was 25% by the end of the Quarter. The department spent 43,066,000= by the end of Q3 which represented 30% of the total planned expenditure. This left 6% of the funds unspent by the end of the Quarter. In Terms of development, wages and non wage items the performance was respectively 0%, 42% and 46%. The total revenue released in the Quarter was 15,984,000= representing 45% of the total revenue Budget. The department also spent 22% of the released quarterly revenue.

*Reasons that led to the department to remain with unspent balances in section C above*

The some planned activities were yet to be implemented with 6% unspent..

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0983 Natural Resources Management</b>		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 8: Natural Resources

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of monitoring and compliance surveys undertaken	100	25
No. of community women and men trained in ENR monitoring (PRDP)	72	0
No. of new land disputes settled within FY	6	4
No. of environmental monitoring visits conducted (PRDP)	12	3
Area (Ha) of trees established (planted and surviving)	5	0
No. of Water Shed Management Committees formulated	3	1
<b>Function Cost (US\$ '000)</b>	142,890	<b>43,066</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>142,890</b>	<b>43,066</b>

3 monitoring visits were conducted within the quarter, office of the Environment was functional through out the quarter with the recruitment of Environment Officer although he was not paid his salaries in the quarter, Amini Composting Plant remained functional throughout the quarter.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 9: Community Based Services

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	62,860	38,095	61%	15,716	13,486	86%
Conditional Grant to Functional Adult Lit	3,252	2,439	75%	813	813	100%
Conditional Grant to Community Devt Assistants Non	824	618	75%	206	206	100%
Conditional Grant to Women Youth and Disability Gr	2,966	2,226	75%	742	742	100%
Conditional transfers to Special Grant for PWDs	6,193	4,644	75%	1,548	1,548	100%
Locally Raised Revenues	11,954	2,001	17%	2,989	500	17%
Other Transfers from Central Government	3,172	0	0%	793	0	0%
Multi-Sectoral Transfers to LLGs	6,092	0	0%	1,523	0	0%
Urban Unconditional Grant - Non Wage	4,388	5,521	126%	1,098	2,795	255%
Transfer of Urban Unconditional Grant - Wage	24,020	20,646	86%	6,005	6,882	115%
<i>Development Revenues</i>	186,758	47,429	25%	46,689	0	0%
LGMSD (Former LGDP)	21,724	10,058	46%	5,431	0	0%
Other Transfers from Central Government	130,385	37,371	29%	32,596	0	0%
Multi-Sectoral Transfers to LLGs	34,649	0	0%	8,662	0	0%
<b>Total Revenues</b>	<b>249,618</b>	<b>85,524</b>	<b>34%</b>	<b>62,406</b>	<b>13,486</b>	<b>22%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	62,859	27,438	44%	15,717	6,567	42%
Wage	24,020	20,331	85%	6,005	6,567	109%
Non Wage	38,839	7,107	18%	9,712	0	0%
<i>Development Expenditure</i>	186,758	45,301	24%	46,689	0	0%
Domestic Development	186,758	45,301	24%	46,689	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>249,617</b>	<b>72,739</b>	<b>29%</b>	<b>62,406</b>	<b>6,567</b>	<b>11%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		10,657	17%			
<i>Development Balances</i>		2,128	1%			
Domestic Development		2,128	1%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>12,785</b>	<b>5%</b>			

The department received 85,524,000=by the end of Q3 Representing 34% of the Total Budget. The best performing source was Unconditional Non Wage 126% followed by Unconditional Grant Wage with 86%. The worst performance was by all other government transfers with 0% followed by Local Revenue which was 17% by the end of the Quarter. The department spent 72,739,000= by the end of Q3 which represented 29% of the total planned expenditure. This left 11% of the funds unspent by the end of the Quarter. In Terms of development, wages and non wage items the performance was respectively 24%, 85% and 18%. The total revenue released in the Quarter was 13,486,000= representing 22% of the total revenue Budget. The department also spent 6,567,000=representing 11% of the released quarterly revenue.

*Reasons that led to the department to remain with unspent balances in section C above*

Training of Youth Groups to benefit from youth livelihood grants training of community groups under CDD could not be carried out immediately because of delays in identification of community groups to benefit and also the response by groups was sluggish.

### (ii) Highlights of Physical Performance

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 9: Community Based Services

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b><i>Function: 1081 Community Mobilisation and Empowerment</i></b>		
No. of Active Community Development Workers	4	4
No. of assisted aids supplied to disabled and elderly community	3	1
No. FAL Learners Trained	485	100
No. of children cases ( Juveniles) handled and settled	50	24
<b><i>Function Cost (UShs '000)</i></b>	<b>249,617</b>	<b>72,739</b>
<b><i>Cost of Workplan (UShs '000):</i></b>	<b>249,617</b>	<b>72,739</b>

Salaries for 4 Active Community Workers paid for 3 months, 12 juveniles settled, office of the Municipal Development Forum operationalised and supported all meetings held, stationery provided, office of the PCDO made functional throughout the quarter.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	51,045	36,656	72%	12,761	11,829	93%
Conditional Grant to PAF monitoring	14,213	5,729	40%	3,553	2,401	68%
Locally Raised Revenues	11,690	2,949	25%	2,922	0	0%
Urban Unconditional Grant - Non Wage	5,000	7,992	160%	1,250	2,766	221%
Transfer of Urban Unconditional Grant - Wage	20,142	19,986	99%	5,036	6,662	132%
Development Revenues	5,347	9,772	183%	1,337	1,344	101%
LGMSD (Former LGDP)	5,347	9,772	183%	1,337	1,344	101%
<b>Total Revenues</b>	<b>56,392</b>	<b>46,428</b>	<b>82%</b>	<b>14,098</b>	<b>13,173</b>	<b>93%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	51,045	34,663	68%	12,761	9,836	77%
Wage	20,142	19,986	99%	5,036	6,662	132%
Non Wage	30,903	14,677	47%	7,725	3,174	41%
Development Expenditure	5,347	1,474	28%	1,337	0	0%
Domestic Development	5,347	1,474	28%	1,337	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>56,392</b>	<b>36,137</b>	<b>64%</b>	<b>14,098</b>	<b>9,836</b>	<b>70%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		1,993	4%			
Development Balances		8,298	155%			
Domestic Development		8,298	155%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>10,291</b>	<b>18%</b>			

The department received 46,428,000=by the end of Q3 Representing 82% of the Total Budget. The best performing source was LGMSDP at 183% followed by Unconditional Grant Non Wage with 160%. The worst performance was by Local Revenue 25% followed by PAF Monitoring at 40% ,The department spent 36,137,000= by the end of Q3 which represented 64% of the total planned expenditure. This left 18% of the funds unspent by the end of the Quarter. In terms of development , wages and non wage items the performance was respectively 28%,99% and 47%. The total revenue released in the Quarter was 9,836,000= representing 93% of the total revenue Budget. The department also spent 70% of the releases quarterly revenue

*Reasons that led to the department to remain with unspent balances in section C above*

There was unspent balance because projects which were supposed to be monitored had not yet been implemented & activities like preparation of 5 year Development plan ,BFP were yet to be done..

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1383 Local Government Planning Services</b>		
No of qualified staff in the Unit	2	2
No of Minutes of TPC meetings	12	9
No of minutes of Council meetings with relevant resolutions	6	5
<b>Function Cost (UShs '000)</b>	<b>56,392</b>	<b>36,137</b>
<b>Cost of Workplan (UShs '000):</b>	<b>56,392</b>	<b>36,137</b>



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# **Vote: 763    Soroti Municipal Council    2014/15 Quarter 3**

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## ***Workplan 10: Planning***

Slaries for 2 Officers paid for 3 months, Planning Unit functionalised for 3 months,Tpc minutes in the Quarter..

3,Number of full council minutes within quarter 3

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan 11: Internal Audit

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	43,986	37,837	86%	10,997	10,351	94%
Conditional Grant to PAF monitoring	2,814	2,671	95%	704	891	127%
Locally Raised Revenues	13,588	7,072	52%	3,397	0	0%
Urban Unconditional Grant - Non Wage	4,800	7,920	165%	1,200	2,736	228%
Transfer of Urban Unconditional Grant - Wage	22,784	20,175	89%	5,696	6,725	118%
Development Revenues	1,000	0	0%	250	0	0%
LGMSD (Former LGDP)	1,000	0	0%	250	0	0%
<b>Total Revenues</b>	<b>44,986</b>	<b>37,837</b>	<b>84%</b>	<b>11,247</b>	<b>10,351</b>	<b>92%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	43,986	34,830	79%	10,997	9,990	91%
Wage	22,784	20,175	89%	5,696	6,725	118%
Non Wage	21,202	14,655	69%	5,301	3,265	62%
Development Expenditure	1,000	0	0%	250	0	0%
Domestic Development	1,000	0	0%	250	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>44,986</b>	<b>34,830</b>	<b>77%</b>	<b>11,247</b>	<b>9,990</b>	<b>89%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		3,007	7%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>3,007</b>	<b>7%</b>			

The department received 37,837,000=by the end of Q3 Representing 84% of the Total Budget.The best performing source was Un conditional Non Wage at 1165% followed by PAF Monitoring with 89%.The worst performance was by LGMSD at 0% followed by Local Revenue 52% ,The department spent 34,830,000= by the end of Q3 which represented 77% of the total planned expenditure.This left 7% of the funds unspent by the end of the Quarter. In Terms of development , wages and non wage items the performance was respectively 0%,89% and 69%.The total revenue released in the Quarter was 10,351,000= representing 92% of the total revenue Budget.The department also spent 89% of the releases quaterly revenue

*Reasons that led to the department to remain with unspent balances in section C above*

The unspent balance within the quarter.was a result of delay in Audit activities which were planned.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	4	3
Date of submitting Quaterly Internal Audit Reports		30/04/15
Function Cost (UShs '000)	44,986	34,830
<b>Cost of Workplan (UShs '000):</b>	<b>44,986</b>	<b>34,830</b>

The Salaries for 3 Officers paid for 3 months,Office of internal Audit functiunalised through out the quarter,1

# **Vote: 763**    Soroti Municipal Council    **2014/15 Quarter 3**

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## ***Workplan 11: Internal Audit***

quarterly Audit carried out within the quarter.

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# **Vote: 763    Soroti Municipal Council    2014/15 Quarter 3**

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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>Ia. Administration</b>		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
<b>Output: Operation of the Administration Department</b>		
Non Standard Outputs:	Administration staff salaries for 3 months paid.	Administration staff salaries for 3 months paid.
	Administration office functional.	Administration office functional.
	Enforcement section facilitated	Enforcement section facilitated
General Staff Salaries		51,959
Contract Staff Salaries (Incl. Casuals, Temporary)		3,128
Allowances		370
Medical expenses (To employees)		0
Incapacity, death benefits and funeral expenses		1,108
Workshops and Seminars		305
Recruitment Expenses		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		540
Subscriptions		900
Telecommunications		1,100
Property Expenses		1,473
Water		621
Consultancy Services- Long-term		8,010
Travel inland		820
Fuel, Lubricants and Oils		300
Maintenance - Vehicles		1,411
Wage Rec't:	100,426	51,959
Non Wage Rec't:	13,714	20,086
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>114,140</b>	<b>72,045</b>
<b>Output: Human Resource Management</b>		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
Non Standard Outputs:	Facilitation during data capture Printing of payroll & payslips. Travel to MoFPED to process staff salaries monthly. Facilitation while attending workshops.	Facilitation during data capture Printing of payroll & payslips. Travel to MoFPED to process staff salaries monthly. Facilitation while attending workshops.
Allowances		240
Computer supplies and Information Technology (IT)		0
Travel inland		4,044
Travel abroad		801
Wage Rec't:		
Non Wage Rec't:	5,725	5,085
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>5,725</b>	<b>5,085</b>
<b>Output: Capacity Building for HLG</b>		
No. (and type) of capacity building sessions undertaken	1 (Needs assessment done in all Divisions and Municipal Hqtrs Service providers procured. Training done in the Municipal Council Hall  Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.)	1 (Needs assessment done in all Divisions and Municipal Hqtrs Service providers procured. Training done in the Municipal Council Hall  Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.)
Availability and implementation of LG capacity building policy and plan	NO (N/A)	no (N/A)
Non Standard Outputs:	N/A	N/A
Workshops and Seminars		2,390
Staff Training		1,110
Computer supplies and Information Technology (IT)		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	87,012	3,500
Donor Dev't:		
<b>Total</b>	<b>87,012</b>	<b>3,500</b>
<b>Output: Supervision of Sub County programme implementation</b>		
%age of LG establish posts filled	65 (Supervision of Divisions effected throughout Q3 of the financial year.)	65 (Supervision of Divisions effected throughout Q3 of the financial year.)
Non Standard Outputs:	N/A	N/A
Printing, Stationery, Photocopying and		70

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
<i>Binding</i>		100
<i>Telecommunications</i>		1,145
<i>Travel inland</i>		800
<i>Fuel, Lubricants and Oils</i>		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,929	2,115
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,929</b>	<b>2,115</b>
<b>Output: Office Support services</b>		
Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office
<i>Allowances</i>		445
<i>Property Expenses</i>		100
<i>Travel inland</i>		60
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,858	605
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>2,858</b>	<b>605</b>
<b>Output: Records Management</b>		
Non Standard Outputs:	Functionalising the Records Office with provision of necessary office stationery,equipment.throughout the quarter.	Functionalising the Records Office with provision of necessary office stationery,equipment.throughout the quarter.
<i>Printing, Stationery, Photocopying and Binding</i>		800
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,333	800
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,333</b>	<b>800</b>
<b>3. Capital Purchases</b>		
<b>Output: Vehicles &amp; Other Transport Equipment</b>		
No. of motorcycles purchased	0 (N/A)	0 (N/A)
No. of vehicles purchased	0 (N/A)	0 (N/A)

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
Non Standard Outputs:	N/A	N/A
Transport equipment		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	37,440	0
Donor Dev't:		0
<b>Total</b>	<b>37,440</b>	<b>0</b>

### Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Purchase of furniture for Municipal offices & Division Offices	Purchase of furniture for Municipal offices & Division Offices not effected.
Furniture and fittings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	29,945	0
Donor Dev't:		0
<b>Total</b>	<b>29,945</b>	<b>0</b>

## Additional information required by the sector on quarterly Performance

## 2. Finance

### Function: Financial Management and Accountability (LG)

#### 1. Higher LG Services

#### Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/13 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.)	15/07/13 (Ministry of Finance Planning Economic Development, Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 3 months.)
Non Standard Outputs:	Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured	Salaries for Finance staff paid for 3 months Board of survey report prepared, PAF reports submitted to MOFPED, Accounts staff trained in CPA & ATC courses, a computer procured
General Staff Salaries		23,168
Allowances		120
Workshops and Seminars		295
Staff Training		0
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		61
Printing, Stationery, Photocopying and Binding		747



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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## 2. Finance

Bank Charges and other Bank related costs		0
Subscriptions		1,290
Telecommunications		0
Travel inland		60
Fuel, Lubricants and Oils		0
Maintenance - Vehicles		50
Wage Rec't:	27,940	23,168
Non Wage Rec't:	8,775	2,622
Domestic Dev't:	175	
Donor Dev't:		
<b>Total</b>	<b>36,890</b>	<b>25,790</b>

### Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	23566250 ( In all Divisions.)	99383000 ( In all Divisions.)
Value of LG service tax collection	9277500 (In all the 3 Divisions(Eastern,Western & Northern))	2291000 (In all the 3 Divisions(Eastern,Western & Northern))
Value of Hotel Tax Collected	1281250 (In all Hotels in Soroti Town)	1132000 (In all Hotels in Soroti Town)
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.
Allowances		0
Workshops and Seminars		0
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		250
Travel inland		3,796
Fuel, Lubricants and Oils		800
Wage Rec't:		
Non Wage Rec't:	12,148	4,846
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>12,148</b>	<b>4,846</b>

### Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	30/05/2015 (Municipal Council Hall)	30/05/2015 (Municipal Council Hall)
Date for presenting draft Budget and Annual workplan to the Council	15/04/2015 (Municipal Council Hall)	15/04/2015 (Municipal Council Hall)
Non Standard Outputs:	N/A	N/A
Allowances		0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>2. Finance</b>		
Workshops and Seminars		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		50
Fuel, Lubricants and Oils		200
Wage Rec't:		
Non Wage Rec't:	2,783	250
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,783</b>	<b>250</b>

### Output: LG Expenditure mangement Services

Non Standard Outputs:	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.	Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions.
Allowances		0
Workshops and Seminars		395
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		75
Wage Rec't:		
Non Wage Rec't:	1,338	470
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,338</b>	<b>470</b>

### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/15 (Auditor General Soroti Branch Office)	30/09/15 (Auditor General Soroti Branch Office)
Non Standard Outputs:	N/A	N/A
Allowances		84
Telecommunications		260
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	1,163	344
Domestic Dev't:		
Donor Dev't:		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 2. Finance

<i>Total</i>	1,163	344
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### Additional information required by the sector on quarterly Performance

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

#### 1. Higher LG Services

#### Output: LG Council Administration services

Non Standard Outputs:

Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council. throughout the 3 months...

Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council. throughout the 3 months...

<i>Allowances</i>		2,498
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Small Office Equipment</i>		0
<i>Telecommunications</i>		315
<i>Carriage, Haulage, Freight and transport hire</i>		60
<i>Fuel, Lubricants and Oils</i>		3,010
<i>Maintenance – Machinery, Equipment &amp; Furniture</i>		50
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	12,415	5,933
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>12,415</b>	<b>5,933</b>

#### Output: LG procurement management services

Non Standard Outputs:

Salary for procurement Officer paid for 3 Months.

Salary for procurement Officer paid for 3 Months.

Office of Procurement functionalised.

Office of Procurement functionalised.

Furniture procured for Procurement Office.

Furniture procured for Procurement Office.

<i>General Staff Salaries</i>		2,939
<i>Allowances</i>		880
<i>Advertising and Public Relations</i>		0
<i>Books, Periodicals &amp; Newspapers</i>		0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
Computer supplies and Information Technology (IT)		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Telecommunications		0
Travel inland		480
Fuel, Lubricants and Oils		0
Wage Rec't:	2,868	2,939
Non Wage Rec't:	4,138	1,360
Domestic Dev't:	500	
Donor Dev't:		
<b>Total</b>	<b>7,507</b>	<b>4,299</b>

### Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 3 Months
	Payment of Councilors' (LCI) allowances annually.	Payment of Councilors' (LCI) allowances annually.
General Staff Salaries		6,892
Allowances		0
Wage Rec't:	9,735	6,892
Non Wage Rec't:	17,868	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>27,603</b>	<b>6,892</b>

### Output: Standing Committees Services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors, committee meetings and 1 full council meeting in council Hall.	Facilitation of field visits to project sites by councilors, committee meetings and 1 full council meeting in council Hall.
Allowances		8,058
Wage Rec't:		
Non Wage Rec't:	31,250	8,058
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>31,250</b>	<b>8,058</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### Additional information required by the sector on quarterly Performance

#### 4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 3 months.	Salary of Veterinary officer and Agric extension staff paid for 3 months.
	Office of the veterinary officer functionalised for 3 months.	Office of the veterinary officer functionalised for 3 months.
General Staff Salaries		2,702
Allowances		0
Workshops and Seminars		1,131
Books, Periodicals & Newspapers		381
Bank Charges and other Bank related costs		0
Telecommunications		0
Travel inland		220
Fuel, Lubricants and Oils		0
Maintenance – Machinery, Equipment & Furniture		0
Wage Rec't:	5,914	2,702
Non Wage Rec't:	12,464	1,732
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>18,377</b>	<b>4,434</b>

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	The wall fencing of the Municipal abattoir constructed at Akisim ward Eastern Division	The wall fencing of the Municipal abattoir constructed at Akisim ward Eastern Division
Non Residential buildings (Depreciation)		4,115
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	12,795	4,115
Donor Dev't:		0
<b>Total</b>	<b>12,795</b>	<b>4,115</b>

### Additional information required by the sector on quarterly Performance

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 5. Health

#### Function: Primary Healthcare

##### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	Salaries for 90 Medical staff paid for 3 months	Salaries for 90 Medical staff paid for 3 months
	Health Management Office made functional for 3 months	Health Management Office made functional for 3 months
General Staff Salaries		145
Allowances		0
Incapacity, death benefits and funeral expenses		200
Workshops and Seminars		0
Computer supplies and Information Technology (IT)		0
Small Office Equipment		0
Bank Charges and other Bank related costs		0
Telecommunications		300
Electricity		0
Water		943
Travel inland		1,080
Fuel, Lubricants and Oils		960
Maintenance - Vehicles		820
Maintenance – Other		459
Wage Rec't:	175,924	145
Non Wage Rec't:	6,689	4,762
Domestic Dev't:		
Donor Dev't:	3,881	
<b>Total</b>	<b>186,494</b>	<b>4,906</b>

#### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use, antihills destroyed, cleaning of mortuary compound, sani	Dead bodies of the unclaimed persons, burried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use, antihills destroyed, cleaning of mortuary compound, sani
Contract Staff Salaries (Incl. Casuals, Temporary)		0
Property Expenses		0
Wage Rec't:		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
Non Wage Rec't:	2,332	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,332</b>	<b>0</b>

### 3. Capital Purchases

#### Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (Not planed)
No of staff houses constructed	2 (Construction of placenta pit in HCIV,Diana,Construction of emptiable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14.  Phase II Construction of staff house in Eastern Division)	2 (Construction of placenta pit in HCIV,Diana,Construction of emptiable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14.  Phase II Construction of staff house in Eastern Division)
Non Standard Outputs:	N/A	N/A
Non Residential buildings (Depreciation)		3,341
Residential buildings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	40,980	3,341
Donor Dev't:		0
<b>Total</b>	<b>40,980</b>	<b>3,341</b>

#### Output: PRDP-Staff houses construction and rehabilitation

No of staff houses constructed	0 (Completion of a 2- bed room self contained staff house with sitting room in Westrern Division HCIII for 3 staff (2013/14)  .Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.)	1 (Completion of a 2- bed room self contained staff house with sitting room in Westrern Division HCIII for 3 staff (2013/14))
No of staff houses rehabilitated	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
Residential buildings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	22,084	0
Donor Dev't:		0
<b>Total</b>	<b>22,084</b>	<b>0</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### Additional information required by the sector on quarterly Performance

## 6. Education

### Function: Pre-Primary and Primary Education

#### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (In all the 18 government aided primary schools in the Municipality)
No. of teachers paid salaries	340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months)	340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months)
Non Standard Outputs:	N/A	N/A
<i>General Staff Salaries</i>		495,684
<i>Wage Rec't:</i>	563,222	495,684
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>563,222</b>	<b>495,684</b>

#### 2. Lower Level Services

#### Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)
No. of Students passing in grade one	250 (In all government aided schools in the municipality.)	250 (In all government aided schools in the municipality.)
No. of pupils sitting PLE	1000 (In all government aided schools in the municipality.)	1000 (In all government aided schools in the municipality.)
No. of student drop-outs	10 (In all government aided schools in the municipality.)	10 (In all government aided schools in the municipality.)
Non Standard Outputs:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured
<i>LG Conditional grants</i>		25,793
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	30,560	25,793
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>30,560</b>	<b>25,793</b>

#### 3. Capital Purchases

#### Output: PRDP-Classroom construction and rehabilitation

No. of classrooms constructed in UPE	4 (Phase II fencing of Swaria P/S Eastern Division Installation of lightening arresters in ,Madera Boys, Madera Girls and Soroti Dem P/S Northern Division. Procurement of special Chairs for SFB Madera P/S	4 (Payment of retention effected)
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
	Procurement of Desks for Pamba and Kichinjaji P/Ss Western And Northern Divisions respectively.)	
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (Not planned.)
Non Standard Outputs:	N/A	N/A
<i>Other Fixed Assets (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	450	0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>450</b>	<b>0</b>
<b>Output: Latrine construction and rehabilitation</b>		
No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)
No. of latrine stances constructed	10 (5 stances in Majengo P/S Western Division. 5 stances in Pioneer P/S, Northern Division 5 stance pitlatrine in Kichinjaji P/S Northern Division)	0 (Works were not yet executed during the quarter.)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	11,316	0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>11,316</b>	<b>0</b>
<b>Output: PRDP-Latrine construction and rehabilitation</b>		
No. of latrine stances rehabilitated	0 (NA)	0 (NA)
No. of latrine stances constructed	0 (NA)	0 (Payment of retention for 5 stance pitlatrine construction at Rock View P/S was not concluded.)
Non Standard Outputs:	NA	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	375	0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>375</b>	<b>0</b>
<b>Output: Teacher house construction and rehabilitation</b>		
No. of teacher houses constructed	1 (Construction of teachers house in Amen P/S inclusive of furnishing it)	1 (Work was on going although payments were yet to be effected.)

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
No. of teacher houses rehabilitated	0 (Construction of staff house in Amen Primary School)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	30,899	0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>30,899</b>	<b>0</b>
<b>Output: PRDP-Provision of furniture to primary schools</b>		
No. of primary schools receiving furniture	0 (N/A)	0 (Supply of 36 desks to Pamba P/S & Kichinjaji P/S each had not yet been effected)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	3,107	0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>3,107</b>	<b>0</b>
<b>Function: Secondary Education</b>		
<b>1. Higher LG Services</b>		
<b>Output: Secondary Teaching Services</b>		
No. of students passing O level	(Soroti SS (Central Ward ,Eastern Division) 200, St Marys Girls Madera Ward, Northern Division) 50 Madera Sch For the Blind (Madera Ward, Northern Division) 20.)	654 (Soroti SS (Central Ward ,Eastern Division) 200, St Marys Girls Madera Ward, Northern Division) 50 Madera Sch For the Blind (Madera Ward, Northern Division) 20.)
No. of teaching and non teaching staff paid	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys Girls Madera Ward, Northern Division) 48 Madera Sch For the Blind (Madera Ward, Northern Division) 21.)	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys Girls Madera Ward, Northern Division) 48 Madera Sch For the Blind (Madera Ward, Northern Division) 21.)
No. of students sitting O level	(Soroti SS (Central Ward ,Eastern Division) 200, St Marys Girls Madera Ward, Northern Division) 50 Madera Sch For the Blind (Madera Ward, Northern Division) 20.)	804 (Soroti SS (Central Ward ,Eastern Division) 200, St Marys Girls Madera Ward, Northern Division) 50 Madera Sch For the Blind (Madera Ward, Northern Division) 20.)
Non Standard Outputs:	Salaries for 202 teaching and teaching staff paid for 3 months.	Salaries for 202 teaching and teaching staff paid for 3 months.
<i>General Staff Salaries</i>		286,621
<i>Wage Rec't:</i>	328,079	286,621
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 6. Education

<b>Total</b>	<b>328,079</b>	<b>286,621</b>
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#### 2. Lower Level Services

##### Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)
Non Standard Outputs:	Teaching/Learning instructional materials provided,utility charges met,teachers on the payroll paid ,buildings repaired and compound well maintained.	Teaching/Learning instructional materials provided,utility charges met,teachers on the payroll paid ,buildings repaired and compound well maintained.
Conditional transfers for Secondary Schools		266,912
Wage Rec't:		0
Non Wage Rec't:	266,743	266,912
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>266,743</b>	<b>266,912</b>

#### Function: Skills Development

##### 1. Higher LG Services

##### Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	34 (Madera Technical)	34 (Madera Technical)
No. of students in tertiary education	50 (Madera Technical Institute)	50 (Madera Technical Institute)
Non Standard Outputs:	Salaries of the teacher and the non teaching staff paid for 3 months	Salaries of the teacher and the non teaching staff paid for 3 months
General Staff Salaries		72,153
Wage Rec't:	66,989	72,153
Non Wage Rec't:	18,600	
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>85,589</b>	<b>72,153</b>

#### Function: Education & Sports Management and Inspection

##### 1. Higher LG Services

##### Output: Education Management Services

Non Standard Outputs:	Salaries for PEO,MEO,MIS,AEO paid for 3 months.	Salaries for PEO,MEO,MIS,AEO paid for 3 months.
	Education office functionalised through out the financial year.	Education office functionalised through out the financial year.
General Staff Salaries		3,000

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
<i>Allowances</i>		1,800
<i>Incapacity, death benefits and funeral expenses</i>		500
<i>Bank Charges and other Bank related costs</i>		0
<i>Travel inland</i>		3,461
<i>Fuel, Lubricants and Oils</i>		0
<i>Maintenance - Vehicles</i>		0
<i>Maintenance – Machinery, Equipment &amp; Furniture</i>		0
<i>Wage Rec't:</i>	8,673	3,000
<i>Non Wage Rec't:</i>	12,322	5,761
<i>Domestic Dev't:</i>	460	
<i>Donor Dev't:</i>		
<b>Total</b>	<b>21,455</b>	<b>8,761</b>

### Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))
No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (Madera Technical Institute (Northern Division))
No. of inspection reports provided to Council	0 (N/A)	3 (One(1) per month for all schools.)
No. of primary schools inspected in quarter	18 (Government aided primary schools in all the 3 Divisions.)	18 (Government aided primary schools in all the 3 Divisions.)
Non Standard Outputs:	N/A	N/A
<i>Allowances</i>		3,461
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel inland</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,463	3,461
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,463</b>	<b>3,461</b>

### Additional information required by the sector on quarterly Performance

#### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 7a. Roads and Engineering

#### Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 3 months .Functionalising the office	Payment of staff salaries for 3 months .Functionalising the office
General Staff Salaries		16,960
Contract Staff Salaries (Incl. Casuals, Temporary)		640
Allowances		836
Welfare and Entertainment		138
Bank Charges and other Bank related costs		0
Telecommunications		50
Electricity		378
Travel inland		595
Fuel, Lubricants and Oils		64
Maintenance - Vehicles		0
Maintenance – Machinery, Equipment & Furniture		0
Wage Rec't:	10,273	16,960
Non Wage Rec't:	77,352	2,701
Domestic Dev't:	455	
Donor Dev't:		
<b>Total</b>	<b>88,080</b>	<b>19,660</b>

#### 2. Lower Level Services

##### Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	0 (N/A)	0 (N/A)
Length in Km of Urban paved roads routinely maintained	2 (Maintenance of paved roads in Juma Byai road, school road and station road in Northern Division.)	2 (Maintenance of paved roads in Northern & Western Division.)
Non Standard Outputs:	N/A	N/A
LG Unconditional grants		32,420
Wage Rec't:		0
Non Wage Rec't:	33,877	32,420
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>33,877</b>	<b>32,420</b>

##### Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	11 (Routine maintenance & gravelling of selected roads in Northern Division)	10 (Murrum purchased for Routine maintenance & gravelling of selected roads in Northern Division)
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7a. Roads and Engineering</b>		
Non Standard Outputs:	N/A	N/A
LG Unconditional grants		101,707
Wage Rec't:		0
Non Wage Rec't:	238,558	101,707
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>238,558</b>	<b>101,707</b>
<b>Output: PRDP-Urban unpaved roads rehabilitation (other)</b>		
Length in Km of urban unpaved roads rehabilitated	1 (Ajesa 1km)	1 (Ajesa 1km)
Non Standard Outputs:	N/A	N/A
LG Conditional grants		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	14,533	0
Donor Dev't:		0
<b>Total</b>	<b>14,533</b>	<b>0</b>
<b>3. Capital Purchases</b>		
<b>Output: Other Capital</b>		

Non Standard Outputs:	Completion of works at the bus park	Tarmacking of Municipal roads (Central avenue,Serere road,Liverpool road,Cemetery road and Alanyu road) not completed.
	Tarmacking of Municipal roads (Central avenue,Serere road,Liverpool road,Cemetery road and Alanyu road)	Tarmacking of Municipal Roads Phase II(Eliot 0.61km,Kyoga Ave.1.28km,Haridas 0.82km,Lalle 0.3km,School 0.9km,Adams 1.0km,Edyegu 0.7km,
	Tarmacking of Municipal Roads Phase II(Eliot 0.61km,Kyoga Ave.1.28km,Haridas 0.82km,Lalle 0.3km,School 0.9km,A	
Roads and bridges (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	1,116,692	0
Donor Dev't:		0
<b>Total</b>	<b>1,116,692</b>	<b>0</b>

## Additional information required by the sector on quarterly Performance

### 8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 8. Natural Resources

#### Output: District Natural Resource Management

Non Standard Outputs:	Salaries for Environment Officer paid for 3 months.	Salaries for Environment Officer paid for 3 months.
	Make the office of Environment functional throughout the Quarter.	Make the office of Environment functional throughout the Quarter.
	Operations in Aminit compost plant carried out.	Operations in Aminit compost plant carried out.
General Staff Salaries		2,775
Contract Staff Salaries (Incl. Casuals, Temporary)		1,719
Allowances		450
Workshops and Seminars		0
Computer supplies and Information Technology (IT)		0
Bank Charges and other Bank related costs		110
Property Expenses		2,510
Travel inland		220
Wage Rec't:	3,268	2,775
Non Wage Rec't:	15,314	5,009
Domestic Dev't:		
Donor Dev't:	8,000	
<b>Total</b>	<b>26,582</b>	<b>7,784</b>

#### Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	0 (N/A)	0 (N/A)
Area (Ha) of trees established (planted and surviving)	250 (In all Divisions for 3 months)	0 (Not yet done)
Non Standard Outputs:	N/A	N/A
Property Expenses		0
Wage Rec't:		
Non Wage Rec't:	978	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>978</b>	<b>0</b>

#### Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	25 (In all divisions (Eastern, Western and Northern))	25 (Carried out but not enough money for facilitation.)
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 8. Natural Resources

Non Standard Outputs:

Salaries for Environment Officer paid for 3 months.

Salaries for Environment Officer paid for 3 months.

Office of Environment officer functionalised

Office of Environment officer functionalised

Fuel, Lubricants and Oils

0

Wage Rec't:

Non Wage Rec't:

868

0

Domestic Dev't:

375

Donor Dev't:

Total

1,243

0

#### Output: PRDP-Environmental Enforcement

No. of environmental monitoring visits conducted

3 (Restoration of Opiai Rock.)

3 (Sensitisation/mobilisation about Restoration of Opiai Rock.)

Non Standard Outputs:

N/A

N/A

Property Expenses

0

Wage Rec't:

Non Wage Rec't:

1,291

0

Domestic Dev't:

Donor Dev't:

Total

1,291

0

#### Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

No. of new land disputes settled within FY

2 (Acquisition of land for future development endeavors in the Council.)

0 (Acquisition of land for future development endeavors in the Council could not be done during the quarter.)

Non Standard Outputs:

N/A

N/A

Property Expenses

0

Wage Rec't:

Non Wage Rec't:

795

0

Domestic Dev't:

Donor Dev't:

Total

795

0

### Additional information required by the sector on quarterly Performance

### 9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>9. Community Based Services</b>		
Non Standard Outputs:	Salaries for 4 Community Development staff paid for 3 months.	Salaries for 4 Community Development staff paid for 3 months.
	Office of Community Development functionalised.	Office of Community Development functionalised.
<i>General Staff Salaries</i>		6,567
<i>Workshops and Seminars</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Small Office Equipment</i>		0
<i>Bank Charges and other Bank related costs</i>		0
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	6,005	6,567
<i>Non Wage Rec't:</i>	4,776	0
<i>Domestic Dev't:</i>	2,500	
<i>Donor Dev't:</i>		
<b>Total</b>	<b>13,281</b>	<b>6,567</b>
<b>Output: Community Development Services (HLG)</b>		
No. of Active Community Development Workers	0 (N/A)	4 (1 PCDO at the Centres 3 ACDOs at Divisions)
Non Standard Outputs:		N/A
<i>Advertising and Public Relations</i>		0
<i>Hire of Venue (chairs, projector, etc)</i>		0
<i>Computer supplies and Information Technology (IT)</i>		0
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Telecommunications</i>		0
<i>Travel inland</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	7,596	0
<i>Donor Dev't:</i>		
<b>Total</b>	<b>7,596</b>	<b>0</b>
<b>Output: Adult Learning</b>		
No. FAL Learners Trained	121 (FAL classes conducted in all Divisions in Soroti Municipality.)	0 (FAL classes were not conducted in all Divisions in Soroti Municipality in Q3)
Non Standard Outputs:	N/A	N/A
<i>Workshops and Seminars</i>		0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>9. Community Based Services</b>		
Printing, Stationery, Photocopying and Binding		0
Wage Rec't:		
Non Wage Rec't:	814	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>814</b>	<b>0</b>
<b>Output: Children and Youth Services</b>		
No. of children cases ( Juveniles) handled and settled	13 (Eastern Division (20),Western(15),Northern(15))	0 (None during the quarter.)
Non Standard Outputs:	N/A	N/A
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:	612	0
Domestic Dev't:	5,000	
Donor Dev't:		
<b>Total</b>	<b>5,612</b>	<b>0</b>
<b>Output: Support to Disabled and the Elderly</b>		
No. of assisted aids supplied to disabled and elderly community	1 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs supported and monitored.)	0 (None during the quarter.)
Non Standard Outputs:	N/A	N/A
Allowances		0
Wage Rec't:		
Non Wage Rec't:	155	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>155</b>	<b>0</b>
<b>2. Lower Level Services</b>		
<b>Output: Community Development Services for LLGs (LLS)</b>		
Non Standard Outputs:	CDD Transfers to 3 divisions (Eastern.Western and Northern)	CDD Transfers to 3 divisions (Eastern.Western and Northern)
LG Conditional grants		0
Wage Rec't:		0
Non Wage Rec't:	0	0
Domestic Dev't:	22,931	0
Donor Dev't:	0	0
<b>Total</b>	<b>22,931</b>	<b>0</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 9. Community Based Services

#### Additional information required by the sector on quarterly Performance

### 10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Salaries for 3 Months for Senior planner and Statistician paid.	Salaries for 3 Months for Senior planner and Statistician paid.
	Office of planning unit Functionalised for 3 Months	Office of planning unit Functionalised for 3 Months
General Staff Salaries		6,662
Workshops and Seminars		1,020
Staff Training		0
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		90
Telecommunications		10
Travel inland		0
Travel abroad		0
Fuel, Lubricants and Oils		0
Maintenance – Machinery, Equipment & Furniture		470
Wage Rec't:	5,036	6,662
Non Wage Rec't:	5,229	1,590
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>10,265</b>	<b>8,252</b>

#### Output: Statistical data collection

Non Standard Outputs:	10 Data sets collected and analysed Statistical Abstract prepared	
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	380	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>380</b>	<b>0</b>

#### Output: Demographic data collection

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>10. Planning</b>		
Non Standard Outputs:	Data on the poverty indicators collect (health, education, livelihoods)	
Allowances		0
Wage Rec't:		
Non Wage Rec't:	625	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>625</b>	<b>0</b>
<b>Output: Development Planning</b>		
Non Standard Outputs:	12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Munic	
Welfare and Entertainment		0
Travel inland		904
Wage Rec't:		
Non Wage Rec't:	1,000	904
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,000</b>	<b>904</b>
<b>Output: Monitoring and Evaluation of Sector plans</b>		
Non Standard Outputs:	4 quarterly monitoring reports prepared, 3 TPC meetings held, 4 Quarterly progress reports prepared, 3 Divisions and 3 ward councils mentored and mentoring reports prepared	
Welfare and Entertainment		680
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	491	680
Domestic Dev't:	1,337	0
Donor Dev't:		
<b>Total</b>	<b>1,828</b>	<b>680</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### Additional information required by the sector on quarterly Performance

## 11. Internal Audit

### Function: Internal Audit Services

#### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months	Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 3 months
	Functionalisation of Audit Office for 3 months	Functionalisation of Audit Office for 3 months
General Staff Salaries		6,725
Workshops and Seminars		400
Staff Training		0
Computer supplies and Information Technology (IT)		0
Travel inland		250
Wage Rec't:	5,696	6,725
Non Wage Rec't:	3,231	650
Domestic Dev't:	250	
Donor Dev't:		
<b>Total</b>	<b>9,177</b>	<b>7,375</b>

#### Output: Internal Audit

Date of submitting Quarterly Internal Audit Reports	30/04/15 (Mayor/Chairperson LCIV Municipal Council HQTs)	30/04/15 (Mayor/Chairperson LCIV Municipal Council HQTs)
No. of Internal Department Audits	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)	1 (In all the 18 government aided primary schools, In all the 4 government aided Secondary schools In all the 3 Divisions In all the 5 Health Centres In all Departments in the Municipal Councils)
Non Standard Outputs:	N/A	N/A
Printing, Stationery, Photocopying and Binding		178
Other Utilities- (fuel, gas, firewood, charcoal)		0
Travel inland		2,437
Wage Rec't:		
Non Wage Rec't:	2,069	2,615
Domestic Dev't:		
Donor Dev't:		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 11. Internal Audit

<i>Total</i>	2,069	2,615
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### Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	1,320,047	984,951
<i>Non Wage Rec't:</i>	509,269	509,269
<i>Domestic Dev't:</i>	10,956	10,956
<i>Donor Dev't:</i>		
<i>Total</i>	1,505,176	1,505,176

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 1a. Administration

#### Function: District and Urban Administration

##### 1. Higher LG Services

#### Output: Operation of the Administration Department

Non Standard Outputs:	Administration staff salaries for 12 months paid.	Administration staff salaries for 9 months paid.	0	Inadequate funding.
	Town Clerk's office functionalised.	Administration office functional.		
	Enforcement section facilitated	Enforcement section facilitated		
	Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.			
	Administration office functional.			

#### Expenditure

211101 General Staff Salaries	401,702	155,877	38.8%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	13,870	3,128	22.6%
211103 Allowances	10,879	535	4.9%
213001 Medical expenses (To employees)	1,500	150	10.0%
213002 Incapacity, death benefits and funeral expenses	2,000	1,108	55.4%
221002 Workshops and Seminars	1,000	515	51.5%
221004 Recruitment Expenses	500	8,251	1650.2%
221008 Computer supplies and Information Technology (IT)	2,000	3,465	173.3%
221009 Welfare and Entertainment	7,551	4,052	53.7%
221011 Printing, Stationery, Photocopying and Binding	4,287	540	12.6%
221017 Subscriptions	1,500	900	60.0%
222001 Telecommunications	3,000	1,250	41.7%
223001 Property Expenses	7,100	1,473	20.7%
223006 Water	1,000	621	62.1%
225002 Consultancy Services- Long-term	9,000	8,010	89.0%
227001 Travel inland	2,822	940	33.3%
227004 Fuel, Lubricants and Oils	2,000	300	15.0%
228002 Maintenance - Vehicles	8,400	1,411	16.8%

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 1a. Administration

Wage Rec't:	401,702	Wage Rec't:	155,877	Wage Rec't:	38.8%
Non Wage Rec't:	54,855	Non Wage Rec't:	36,649	Non Wage Rec't:	66.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>456,557</b>	<b>Total</b>	<b>192,526</b>	<b>Total</b>	<b>42.2%</b>

#### Output: Human Resource Management

Non Standard Outputs:	Facilitation during data capture	Facilitation during data capture	0	Inadequate funding.
	Printing of payroll & payslips.	Printing of payroll & payslips.		
	Travel to MoFPED to process staff salaries monthly.	Travel to MoFPED to process staff salaries monthly.		
	Facilitation while attending workshops.	Facilitation while attending workshops.		

#### Expenditure

211103 Allowances	4,025	240	6.0%
221008 Computer supplies and Information Technology (IT)	252	400	158.7%
227001 Travel inland	15,448	4,044	26.2%
227002 Travel abroad	1,680	801	47.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	22,901	5,485	23.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>22,901</b>	<b>5,485</b>	<b>23.9%</b>

#### Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	NO (N/A)	no (N/A)	#Error	N/A
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 1a. Administration

No. (and type) of capacity building sessions undertaken	4 (Needs assessment done in all Divisions and Municipal Hqrs Service providers procured. Training done in the Municipal Council Hall under the normal CBG. Retooling under USMID for 2014/15 and USMID capacity building activities carried forward from 2013/14. Survey equipment procured 6 Computers procured for Departments under USMID. Assessment of all properties in Soroti Municipality)	3 (Needs assessment done in all Divisions and Municipal Hqrs Service providers procured. Training done in the Municipal Council Hall Retooling of all the other Departments using USMID capacity Building Grant undertaken as indicated in the Capacity Building Plan 2014/15.)	75.00	
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Non Standard Outputs: N/A N/A

#### Expenditure

221002 Workshops and Seminars	45,000	10,105	22.5%
221003 Staff Training	79,500	1,110	1.4%
221008 Computer supplies and Information Technology (IT)	70,499	87,692	124.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	348,048	98,907	28.4%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>348,048</b>	<b>98,907</b>	<b>28.4%</b>

#### Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	65 (Supervision of Divisions effected throughout the financial year.)	65 (Supervision of Divisions effected throughout the 3 quarters.)	100.00	Funds sometimes tend to be inadequate.
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Non Standard Outputs: N/A N/A

#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,300	70	5.4%
222001 Telecommunications	500	100	20.0%
227001 Travel inland	1,500	1,145	76.3%
227004 Fuel, Lubricants and Oils	4,415	800	18.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,715	2,115	27.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>7,715</b>	<b>2,115</b>	<b>27.4%</b>

#### Output: Office Support services

0 Funds not enough.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 1a. Administration

Non Standard Outputs:	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office	Necessary stationery ,small office equipment,furniture procured and staff welfare provided for one year in Soroti Municipal Office
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#### Expenditure

211103 Allowances	3,000	445	14.8%
223001 Property Expenses	800	100	12.5%
227001 Travel inland	500	60	12.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,431	605	5.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>11,431</b>	<b>605</b>	<b>5.3%</b>

#### Output: Records Management

Non Standard Outputs:	Functionalising the Records Office with provision of necessary office stationery,equipment.	Functionalising the Records Office with provision of necessary office stationery,equipment.throughout the 3 quarters	0	Funds not adequate.
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#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,832	800	28.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,331	800	6.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>13,331</b>	<b>800</b>	<b>6.0%</b>

### 3. Capital Purchases

#### Output: Vehicles & Other Transport Equipment

No. of motorcycles purchased	0 (N/A)	0 (N/A)	0	N/A
No. of vehicles purchased	12 (Purchase 12 motorcxycles for Municipal staff)	0 (N/A)	.00	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

231004 Transport equipment	149,760	149,760	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	149,760	149,760	100.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>149,760</b>	<b>149,760</b>	<b>100.0%</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 1a. Administration

#### Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Purchase of furniture for Municipal offices & Division Offices	Purchase of furniture for Municipal offices & Division Offices not effected.	0	Not done since there was no money in the budget/plan.	
<i>Expenditure</i>					
231006 Furniture and fittings (Depreciation)	119,779	98,780		82.5%	
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	119,779	Domestic Dev't:	98,780	Domestic Dev't:	82.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>119,779</b>	<b>Total</b>	<b>98,780</b>	<b>Total</b>	<b>82.5%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 2. Finance

#### Function: Financial Management and Accountability(LG)

##### 1. Higher LG Services

#### Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/14 (Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 12 months. Salaries for staff paid for 12 months)	15/07/13 (Ministry of Finance Planning Economic Development,Kampala. & Sector Ministries. Functionalising Office of Finance Officer for 9 months.)	#Error	Funds were not adequate.
Non Standard Outputs:	Salaries for Finance staff paid for 12 months Board of survey report prepared,PAF reports submitted to MOFPED,Accounts staff trained in CPA & ATC courses,a computer procured	Salaries for Finance staff paid for 9 months Board of survey report prepared,PAF reports submitted to MOFPED,Accounts staff trained in CPA & ATC courses,a computer procured		

#### Expenditure

211101 General Staff Salaries	111,761	69,504	62.2%
211103 Allowances	4,060	2,994	73.7%
221002 Workshops and Seminars	1,000	1,330	133.0%
221003 Staff Training	2,500	4,427	177.1%

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 2. Finance

221008 Computer supplies and Information Technology (IT)	2,500	1,747	69.9%	
221009 Welfare and Entertainment	1,500	617	41.1%	
221011 Printing, Stationery, Photocopying and Binding	2,500	3,220	128.8%	
221014 Bank Charges and other Bank related costs	3,500	613	17.5%	
221017 Subscriptions	2,000	2,890	144.5%	
222001 Telecommunications	1,000	790	79.0%	
227001 Travel inland	5,000	9,540	190.8%	
227004 Fuel, Lubricants and Oils	6,239	6,971	111.7%	
228002 Maintenance - Vehicles	2,000	950	47.5%	
Wage Rec't:	111,761	Wage Rec't: 69,504	Wage Rec't: 62.2%	
Non Wage Rec't:	35,099	Non Wage Rec't: 36,088	Non Wage Rec't: 102.8%	
Domestic Dev't:	700	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>147,560</b>	<b>Total 105,592</b>	<b>Total 71.6%</b>	

#### Output: Revenue Management and Collection Services

Value of LG service tax collection	37110000 (In all the 3 Divisions(Eastern,Western & Northern))	47873000 (In all the 3 Divisions(Eastern,Western & Northern))	129.00	Funds not adequate.
Value of Other Local Revenue Collections	94265000 ( In all Divisions.)	441557000 ( In all Divisions..)	468.42	
Value of Hotel Tax Collected	5125000 (In all Hotels in Soroti Town)	2620000 (In all Hotels in Soroti Town)	51.12	
Non Standard Outputs:	Tax payers mobilised and sensitised.	Tax payers mobilised and sensitised.		

#### Expenditure

211103 Allowances	500	1,332	266.4%	
221002 Workshops and Seminars	8,820	3,040	34.5%	
221008 Computer supplies and Information Technology (IT)	2,500	600	24.0%	
221011 Printing, Stationery, Photocopying and Binding	14,673	12,401	84.5%	
222001 Telecommunications	1,600	680	42.5%	
227001 Travel inland	6,000	4,376	72.9%	
227004 Fuel, Lubricants and Oils	5,500	1,770	32.2%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	48,593	Non Wage Rec't: 24,199	Non Wage Rec't: 49.8%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>48,593</b>	<b>Total 24,199</b>	<b>Total 49.8%</b>	

#### Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual	15/04/15 (Municipal Council Hall)	15/04/2015 (Municipal Council Hall)	#Error	N/A
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 2. Finance

workplan to the Council

Date of Approval of the Annual Workplan to the Council 15/04/2014 (Municipal Council Hall) 30/05/2015 (Municipal Council Hall) #Error

Non Standard Outputs: N/A N/A

#### Expenditure

211103 Allowances	1,133	1,705	150.5%
221002 Workshops and Seminars	2,000	75	3.8%
221009 Welfare and Entertainment	1,500	60	4.0%
221011 Printing, Stationery, Photocopying and Binding	2,000	2,729	136.5%
222001 Telecommunications	1,000	100	10.0%
227004 Fuel, Lubricants and Oils	2,000	400	20.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,133	5,070	45.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>11,133</b>	<b>5,070</b>	<b>45.5%</b>

#### Output: LG Expenditure mangement Services

Non Standard Outputs: Books of Accounts updated,Necessary books of financial records provided,Books of Accounts posted and reconcilled with bank statements to the Cetre and Divisions. 0 Funds were not adequate.

#### Expenditure

211103 Allowances	1,000	312	31.2%
221002 Workshops and Seminars	1,000	615	61.5%
221008 Computer supplies and Information Technology (IT)	300	500	166.7%
221011 Printing, Stationery, Photocopying and Binding	2,000	107	5.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,351	1,534	28.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>5,351</b>	<b>1,534</b>	<b>28.7%</b>

#### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General 30/09/15 (Auditor General Soroti Branch Office) 30/09/15 (Auditor General Soroti Branch Office) #Error Funds were not adequate.

Non Standard Outputs: N/A N/A

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 2. Finance

#### Expenditure

211103 Allowances	1,000	2,290	229.0%	
222001 Telecommunications	300	410	136.7%	
227001 Travel inland	1,000	200	20.0%	
227004 Fuel, Lubricants and Oils	351	720	205.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,651	3,620	77.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>4,651</b>	<b>3,620</b>	<b>77.8%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council..	Facilitation of field visits to project sites by councilors, preparation of committee meeting minutes, council minutes and functionalising the office of Clerk to Council. throughout the 9 months...	0	Local revenue on which the sector depends solely is not adequate and sometimes its realisation is uncertain.
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#### Expenditure

211103 Allowances	20,460	3,967	19.4%	
221009 Welfare and Entertainment	1,500	2,825	188.3%	
221011 Printing, Stationery, Photocopying and Binding	1,000	1,359	135.9%	
221012 Small Office Equipment	200	348	174.0%	
222001 Telecommunications	2,000	2,155	107.8%	
227003 Carriage, Haulage, Freight and transport hire	2,000	110	5.5%	
227004 Fuel, Lubricants and Oils	12,600	9,332	74.1%	
228003 Maintenance – Machinery, Equipment & Furniture	796	50	6.3%	

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 3. Statutory Bodies

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	49,658	Non Wage Rec't:	20,146	Non Wage Rec't:	40.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>49,658</b>	<b>Total</b>	<b>20,146</b>	<b>Total</b>	<b>40.6%</b>

#### Output: LG procurement management services

Non Standard Outputs:	Salary for Procurement Officer paid for 12 Months.	Salary for procurement Officer paid for 9 Months.	0	Inadequacy of funds results into under-performance.
	Office of Procurement functionalised.	Office of Procurement functionalised.		
	Furniture procured for Procurement Office.	Furniture procured for Procurement Office.		

#### Expenditure

211101 General Staff Salaries	11,432	8,817	77.1%		
211103 Allowances	2,000	5,757	287.9%		
221001 Advertising and Public Relations	521	3,890	746.4%		
221007 Books, Periodicals & Newspapers	100	100	100.0%		
221008 Computer supplies and Information Technology (IT)	1,700	370	21.8%		
221009 Welfare and Entertainment	550	296	53.8%		
221011 Printing, Stationery, Photocopying and Binding	1,942	1,285	66.2%		
221014 Bank Charges and other Bank related costs	400	774	193.6%		
222001 Telecommunications	600	40	6.7%		
227001 Travel inland	2,000	3,437	171.9%		
227004 Fuel, Lubricants and Oils	500	280	56.0%		
Wage Rec't:	11,432	Wage Rec't:	8,817	Wage Rec't:	77.1%
Non Wage Rec't:	16,553	Non Wage Rec't:	16,229	Non Wage Rec't:	98.0%
Domestic Dev't:	2,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	29,985	Total	25,047	Total	83.5%

#### Output: LG Political and executive oversight

Non Standard Outputs:	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 12 Months	Payment of gratuity and salary for Mayor, Deputy Mayor and 3 Chairpersons paid for 9 Months	0	Indequate funds
	Payment of Councilors' (LCI) allowances annually.	Payment of Councilors' (LCI) allowances annually.		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 3. Statutory Bodies

#### Expenditure

211101 General Staff Salaries	38,978	20,596	52.8%	
211103 Allowances	71,472	34,191	47.8%	
Wage Rec't:	38,978	Wage Rec't: 20,596	Wage Rec't: 52.8%	
Non Wage Rec't:	71,472	Non Wage Rec't: 34,191	Non Wage Rec't: 47.8%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>110,450</b>	<b>Total 54,787</b>	<b>Total 49.6%</b>	

#### Output: Standing Committees Services

Non Standard Outputs:	Facilitation of field visits to project sites by councilors, committee meetings and 6 full council meetings in council Hall.	Facilitation of field visits to project sites by councilors, committee meetings and 1 full council meeting in council Hall.	0	Indequate funds
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#### Expenditure

211103 Allowances	125,000	65,029	52.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	125,000	Non Wage Rec't: 65,029	Non Wage Rec't: 52.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>125,000</b>	<b>Total 65,029</b>	<b>Total 52.0%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 4. Production and Marketing

#### Function: District Production Services

##### 1. Higher LG Services

#### Output: District Production Management Services

Non Standard Outputs:	Salary of Veterinary officer and Agric extension staff paid for 12 months.	Salary of Veterinary officer and Agric extension staff paid for 9 months.	0	Provision of some office items was not done timely as the funds were not adequate and more over local revenue which is sometimes uncertain.
	Office of the veterinary officer functionalised for 12 months.	Office of the veterinary officer functionalised for 9 months.		

#### Expenditure

211101 General Staff Salaries	23,653	8,106	34.3%	
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 4. Production and Marketing

211103 Allowances	3,574	190	5.3%	
221002 Workshops and Seminars	3,750	1,131	30.2%	
221007 Books, Periodicals & Newspapers	500	381	76.1%	
221014 Bank Charges and other Bank related costs	600	210	35.0%	
222001 Telecommunications	800	20	2.5%	
227001 Travel inland	2,029	620	30.6%	
227004 Fuel, Lubricants and Oils	2,500	120	4.8%	
228003 Maintenance – Machinery, Equipment & Furniture	3,500	4,500	128.6%	
Wage Rec't:	23,653	Wage Rec't: 8,106	Wage Rec't: 34.3%	
Non Wage Rec't:	49,859	Non Wage Rec't: 7,172	Non Wage Rec't: 14.4%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>73,512</b>	<b>Total 15,278</b>	<b>Total 20.8%</b>	

### 3. Capital Purchases

#### Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	The wall fencing of the Municipal abattoir constructed at Akisim ward Eastern Division	The wall fencing of the Municipal abattoir constructed at Akisim ward Eastern Division	0	Contractor delayed in executing the work.
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#### Expenditure

231001 Non Residential buildings (Depreciation)	51,181	4,115	8.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:	51,181	Domestic Dev't: 4,115	Domestic Dev't: 8.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>51,181</b>	<b>Total 4,115</b>	<b>Total 8.0%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 5. Health

#### Function: Primary Healthcare

#### 1. Higher LG Services

#### Output: Healthcare Management Services

0 Funds sometimes are not forthcoming in

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 5. Health

Non Standard Outputs: Salaries for 90 Medical staff paid for 12 months Salaries for 90 Medical staff paid for 9 months the right amounts.

Health Management Office made functional for 12 months Health Management Office made functional for 9 months

#### Expenditure

211101 General Staff Salaries	703,695	289,149	41.1%
211103 Allowances	3,651	1,101	30.2%
213002 Incapacity, death benefits and funeral expenses	600	200	33.3%
221002 Workshops and Seminars	787	345	43.8%
221008 Computer supplies and Information Technology (IT)	1,400	50	3.6%
221012 Small Office Equipment	200	45	22.5%
221014 Bank Charges and other Bank related costs	1,100	399	36.2%
222001 Telecommunications	4,774	560	11.7%
223005 Electricity	4,500	1,586	35.2%
223006 Water	3,000	1,342	44.7%
227001 Travel inland	7,380	3,972	53.8%
227004 Fuel, Lubricants and Oils	5,271	3,147	59.7%
228002 Maintenance - Vehicles	4,020	1,994	49.6%
228004 Maintenance – Other	1,000	459	45.9%
Wage Rec't:	703,695	Wage Rec't: 289,149	Wage Rec't: 41.1%
Non Wage Rec't:	26,753	Non Wage Rec't: 15,199	Non Wage Rec't: 56.8%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:	15,522	Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>745,970</b>	<b>Total 304,347</b>	<b>Total 40.8%</b>

#### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs: Dead bodies of the unclaimed persons, buried, payments of water and electricity bills in the mortuary, payment of wages for mortuary attendant effected, provision of tools and items for mortuary use antihills destroyed, cleaning of mortuary compound, sanitation campaigns carried out, opening/desilting of drains undertaken. 0 payment of the Funds delayed.

#### Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,123	2,699	65.4%
223001 Property Expenses	2,364	260	11.0%

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 5. Health

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>9,327</b>	<i>Non Wage Rec't:</i>	2,959	<i>Non Wage Rec't:</i>	31.7%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>9,327</b>	<b>Total</b>	<b>2,959</b>	<b>Total</b>	<b>31.7%</b>

#### 3. Capital Purchases

##### Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (Not planed)	0	N/A
No of staff houses constructed	2 (Construction of placenta pit in HCIV,Diana,Construction of emptiable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14.	2 (Construction of placenta pit in HCIV,Diana,Construction of emptiable pit latrine HCIV Diana,Rehabilitation of a fence in HCIV,Diana ,completion of Doctors House in HCIV Diana,Construction of staff house phase I Eastern Division HCIII andpayment of retention/balance to Okude Construction Services LTD & monitoring/Supervision of PHC Dev projects 2013/14.	100.00	
	Construction Phase II of Staff house in Eastern Division HCIII)	Phase II Construction of staff house in Eastern Division)		
Non Standard Outputs:	N/A	N/A		

#### Expenditure

231001 Non Residential buildings (Depreciation)	36,898	28,640	77.6%		
231002 Residential buildings (Depreciation)	127,021	723	0.6%		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%	
Domestic Dev't:	163,919	Domestic Dev't:	29,363	Domestic Dev't:	17.9%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	163,919	Total	29,363	Total	17.9%

##### Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)	0	N/A
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 5. Health

No of staff houses constructed	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff,renovation of OPD Western Division HCIII.Construction of 1(one) staff house in Eastern Division HCIII for 2014/15 & preparation of its BOQs.)	1 (Completion of a 2- bed room self contained staff house with sitting room in Western Division HCIII for 3 staff (2013/14))	100.00	
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Non Standard Outputs: N/A N/A

#### Expenditure

231002 Residential buildings (Depreciation)	76,471	50,950	66.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	88,336	50,950	Domestic Dev't:	57.7%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>88,336</b>	<b>50,950</b>	<b>Total</b>	<b>57.7%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 6. Education

#### Function: Pre-Primary and Primary Education

##### 1. Higher LG Services

##### Output: Primary Teaching Services

No. of teachers paid salaries	340 (340 Teachers paid in 18 Government Aided primary schools for 12 Months)	340 (340 Teachers paid in 18 Government Aided primary schools for 3 Months)	100.00	Funds were not addequate.
No. of qualified primary teachers	340 (In all the 18 government aided primary schools in the Municipality)	340 (In all the 18 government aided primary schools in the Municipality)	100.00	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

211101 General Staff Salaries	2,252,889	1,478,588	65.6%	
Wage Rec't:	2,252,889	1,478,588	Wage Rec't:	65.6%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>2,252,889</b>	<b>1,478,588</b>	<b>Total</b>	<b>65.6%</b>

##### 2. Lower Level Services

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 6. Education

#### Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	1763 (In all government aided schools in the municipality.)	1000 (In all government aided schools in the municipality.)	56.72	Funds were not adequate.
No. of Students passing in grade one	202 (In all government aided schools in the municipality.)	250 (In all government aided schools in the municipality.)	123.76	
No. of student drop-outs	120 (In all government aided schools in the municipality.)	43 (In all government aided schools in the municipality.)	35.83	
No. of pupils enrolled in UPE	13273 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	13932 (In all the 18 government aided primary schools in the 3 Divisions in Soroti Municipality.)	104.96	
Non Standard Outputs:	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured	Co-Curricular materials procured, Exam materials procured and prepared, Instructional materials secured		

#### Expenditure

263101 LG Conditional grants	122,239	80,326	65.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	122,239	80,326	65.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>122,239</b>	<b>80,326</b>	<b>65.7%</b>

#### 3. Capital Purchases

#### Output: PRDP-Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	0 (N/A)	0 (Not planned.)	0	N/A
No. of classrooms constructed in UPE	4 (Retention for renovation of 2 classroom block & a hall at Soroti Dem P/S Northern Division. 1,800,000=)	6 (Payment of retention effected)	150.00	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

231007 Other Fixed Assets (Depreciation)	1,800	1,253	69.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	1,800	1,253	69.6%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,800</b>	<b>1,253</b>	<b>69.6%</b>

#### Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)	0	N/A
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 6. Education

No. of latrine stances constructed	12 (5 stances in Pioneer P/S Northern Division 16,000,000=	1 (Works were not yet executed during the quarter.)	8.33	
	5 stance Madera Girls P/S 17,000,000=			
	2 stance Amen P/S 8,000,000=)			

Non Standard Outputs: N/A N/A

#### Expenditure

231001 Non Residential buildings (Depreciation)	45,270	3,885	8.6%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	45,270	Domestic Dev't:	3,885	Domestic Dev't:	8.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>45,270</b>	<b>Total</b>	<b>3,885</b>	<b>Total</b>	<b>8.6%</b>

#### Output: PRDP-Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (NA)	0 (NA)	0	Funds were not forth coming
No. of latrine stances constructed	5 (Payment of retention for 5 stance pitlatrine construction at Rock View P/S)	0 (Payment of retention for 5 stance pitlatrine construction at Rock View P/S was not concluded.)	.00	
Non Standard Outputs:	NA	NA		

#### Expenditure

231001 Non Residential buildings (Depreciation)	1,500	1,500	100.0%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	1,500	Domestic Dev't:	1,500	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>1,500</b>	<b>Total</b>	<b>1,500</b>	<b>Total</b>	<b>100.0%</b>

#### Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (Construction of staff house in Amen Primary School)	0 (N/A)	0	Funds were inadequate.
No. of teacher houses constructed	1 (Construction of teachers house in Nakatunya P/S P/S.103,000,000= Rolled for construction of kitchen at Amen P/S 12,186,210= Retention for Amen Teachers House 8,410,045=)	1 (Work was on going although payments were yet to be effected.)	100.00	
Non Standard Outputs:	N/A	N/A		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 6. Education

#### Expenditure

231002 Residential buildings (Depreciation) 123,596 10,868 8.8%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	123,596	Domestic Dev't:	10,868	Domestic Dev't:	8.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>123,596</b>	<b>Total</b>	<b>10,868</b>	<b>Total</b>	<b>8.8%</b>

#### Output: PRDP-Provision of furniture to primary schools

No. of primary schools receiving furniture 3 (Supply of 36 desks to Pamba P/S & Kichinjaji P/S each receives 3,452,000=) 3 (Supply of 12 sets of lockerboards and chairs to Madera SFB P/S. totalling 5,524,000=) 100.00 N/A

Supply of 12 sets of lockerboards and chairs to Madera SFB P/S. totalling 5,524,000=)

Non Standard Outputs: N/A N/A

#### Expenditure

231001 Non Residential buildings (Depreciation) 12,428 6,800 54.7%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	12,428	Domestic Dev't:	6,800	Domestic Dev't:	54.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>12,428</b>	<b>Total</b>	<b>6,800</b>	<b>Total</b>	<b>54.7%</b>

#### Function: Secondary Education

##### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students sitting O level 804 (Soroti SS (Central Ward ,Eastern Division) 705, St Marys GirlsMadera Ward,Northern Division) 80 Madera Sch For the Bliind(Madera Ward,Northern Division) 19.) 804 (Soroti SS (Central Ward ,Eastern Division) 200, St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) 100.00 Funds inadequate.

No. of students passing O level 837 (Soroti SS (Central Ward ,Eastern Division) 709, St Marys Girls Madera Ward,Northern Division) 114 Madera Sch For the Bliind(Madera Ward,Northern Division) 19.) 654 (Soroti SS (Central Ward ,Eastern Division) 200, St Marys GirlsMadera Ward,Northern Division) 50 Madera Sch For the Bliind(Madera Ward,Northern Division) 20.) 78.14

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 6. Education

No. of teaching and non teaching staff paid	157 (Soroti SS (Central Ward ,Eastern Division) 100 ,St Marys Girls Madera Ward,Northern Division) 31 Madera Sch For the Bliind(Madera Ward,Northern Division) 26.)	202 (Soroti SS (Central Ward ,Eastern Division) 133 ,St Marys GirlsMadera Ward,Northern Division) 48 Madera Sch For the Bliind(Madera Ward,Northern Division) 21.)	128.66	
Non Standard Outputs:	Salaries for 202 teaching and teaching staff paid for 12 months.	Salaries for 202 teaching and teaching staff paid for 3 months.		

#### Expenditure

211101 General Staff Salaries	1,312,317	859,864	65.5%	
Wage Rec't:	1,312,317	859,864	Wage Rec't:	65.5%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>1,312,317</b>	<b>859,864</b>	<b>Total</b>	<b>65.5%</b>

#### 2. Lower Level Services

##### Output: Secondary Capitapion(USE)(LLS)

No. of students enrolled in USE	4746 (Olila SS 849 Soroti SS 3878 Madera SFB 77 Madera St Marys 545 Bethany Girls' Com 150)	4746 (Olila SS 849 Soroti SS 3199 Madera SFB 64 Madera St Marys 484 Bethany Girls' Com 150)	100.00	Funds were inadequate.
Non Standard Outputs:	Teaching/Learning instructional materials provided,utility charges met,teachers on the payroll paid ,buildings repaired and compound well maintained.	Teaching/Learning instructional materials provided,utility charges met,teachers on the payroll paid ,buildings repaired and compound well maintained.		

#### Expenditure

263319 Conditional transfers for Secondary Schools	1,066,972	800,736	75.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	1,066,972	800,736	Non Wage Rec't:	75.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>1,066,972</b>	<b>800,736</b>	<b>Total</b>	<b>75.0%</b>

#### Function: Skills Development

##### 1. Higher LG Services

##### Output: Tertiary Education Services

No. of students in tertiary education	100 (Madera Technical Institute)	50 (Madera Technical Institute)	50.00	Inadequate funding.
No. Of tertiary education Instructors paid salaries	30 (Madera Technical)	34 (Madera Technical)	113.33	



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 6. Education

Non Standard Outputs:	Salaries of the teacher and the non teaching staff paid for 12 months	Salaries of the teacher and the non teaching staff paid for 9 months
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#### Expenditure

211101 General Staff Salaries	267,957	216,462	80.8%
Wage Rec't:	267,957	Wage Rec't: 216,462	Wage Rec't: 80.8%
Non Wage Rec't:	74,400	Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>342,357</b>	<b>Total 216,462</b>	<b>Total 63.2%</b>

#### Function: Education & Sports Management and Inspection

##### 1. Higher LG Services

#### Output: Education Management Services

Non Standard Outputs:	Salaries for PEO,MEO,MIS,AEO paid for 12 months.	Salaries for PEO,MEO,MIS,AEO paid for 9 months.	0	Inadequacy of fundings.
	Education office functionalised through out the financial year.	Education office functionalised through out the 3 quarters in the financial year.		

#### Expenditure

211101 General Staff Salaries	34,687	24,858	71.7%
211103 Allowances	7,854	4,755	60.5%
213002 Incapacity, death benefits and funeral expenses	800	1,000	125.0%
221014 Bank Charges and other Bank related costs	500	232	46.3%
227001 Travel inland	12,860	6,887	53.6%
227004 Fuel, Lubricants and Oils	6,284	80	1.3%
228002 Maintenance - Vehicles	5,841	220	3.8%
228003 Maintenance – Machinery, Equipment & Furniture	10,574	370	3.5%
Wage Rec't:	34,687	Wage Rec't: 24,858	Wage Rec't: 71.7%
Non Wage Rec't:	49,289	Non Wage Rec't: 13,544	Non Wage Rec't: 27.5%
Domestic Dev't:	1,838	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>85,814</b>	<b>Total 38,402</b>	<b>Total 44.7%</b>

#### Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	5 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division) Olila HS Western Division. Bethany Girls Comprehensive)	3 (Soroti S S(Eastern Division) St Mary's Girls (Northern Division) School for the Blind Madera (Northern Division))	60.00	Funds sometimes are not adequate for the field work.
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 6. Education

No. of tertiary institutions inspected in quarter	1 (Madera Technical Institute (Northern Division))	1 (Madera Technical Institute (Northern Division))	100.00	
No. of inspection reports provided to Council	12 (N/A)	3 (One(1) per month for all schools.)	25.00	
No. of primary schools inspected in quarter	18 (Government aided primary schools in all the 3 Divisions.)	18 (Government aided primary schools in all the 3 Divisions.)	100.00	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

211103 Allowances	4,000	4,621	115.5%	
221011 Printing, Stationery, Photocopying and Binding	531	26	4.9%	
227001 Travel inland	6,821	1,300	19.1%	
227004 Fuel, Lubricants and Oils	2,500	977	39.1%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	13,852	6,924	Non Wage Rec't:	50.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>13,852</b>	<b>6,924</b>	<b>Total</b>	<b>50.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Payment of staff salaries for 12 months	Payment of staff salaries for 9 months .Functionalising the office	0	Not enough funds.
	.Functionalising the office in terms o provision of stationery,payment of allowances for field activities,fuel for field work,small office equipment,provision of welfare for staff,provision of computer supplies and IT services for the Department.			

#### Expenditure

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 7a. Roads and Engineering

211101 General Staff Salaries	41,090	50,880	123.8%	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,040	1,464	29.0%	
211103 Allowances	30,000	3,515	11.7%	
221009 Welfare and Entertainment	5,000	138	2.8%	
221014 Bank Charges and other Bank related costs	4,000	540	13.5%	
222001 Telecommunications	600	50	8.3%	
223005 Electricity	15,000	378	2.5%	
227001 Travel inland	40,000	595	1.5%	
227004 Fuel, Lubricants and Oils	10,000	824	8.2%	
228002 Maintenance - Vehicles	10,000	1,171	11.7%	
228003 Maintenance – Machinery, Equipment & Furniture	10,000	2,132	21.3%	
Wage Rec't:	41,090	Wage Rec't: 50,880	Wage Rec't: 123.8%	
Non Wage Rec't:	309,408	Non Wage Rec't: 10,806	Non Wage Rec't: 3.5%	
Domestic Dev't:	1,820	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>352,318</b>	<b>Total 61,686</b>	<b>Total 17.5%</b>	

#### 2. Lower Level Services

##### Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	0 (N/A)	0 (N/A)	0	Funds not adequate
Length in Km of Urban paved roads routinely maintained	7 (Maintenance of paved roads in the Municipality In all the 3 Divisions.)	4 (Maintenance of paved roads in Northern & Western Division.)	57.14	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

263102 LG Unconditional grants	135,507	106,349	78.5%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	135,507	Non Wage Rec't: 106,349	Non Wage Rec't: 78.5%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>135,507</b>	<b>Total 106,349</b>	<b>Total 78.5%</b>	

##### Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	43 (Maintenance/ rehabilitation and paving of Municipal roads In all the 3 Divisions:35 roads to be gravelled totalling to 23.675km,& all the other roads to be maintained under routine maintenance by the Municipal road gang(20km))	21 (Murrum purchased for Routine maintenace & gravelling of selected roads in Northern Division)	48.84	Funds not adequate.
Non Standard Outputs:	N/A	N/A		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 7a. Roads and Engineering

#### Expenditure

263102 LG Unconditional grants	954,035	234,575	24.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	954,035	234,575	24.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>954,035</b>	<b>234,575</b>	<b>24.6%</b>	

#### Output: PRDP-Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	3 (Opening of the following Municipal roads: Ebamu 1.05km, Ajesa 1.0km, Ogaino 0.2km, Acanyu 0.2km, Bishop Kitching 0.3km & Akwangor 0.1km)	2 (:Ebamu 1.05km & Ajesa 1km)	66.67	Funds not adequate.
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Non Standard Outputs: N/A N/A

#### Expenditure

263201 LG Conditional grants	58,132	18,246	31.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	58,132	18,246	31.4%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>58,132</b>	<b>18,246</b>	<b>31.4%</b>	

#### 3. Capital Purchases

#### Output: Other Capital

0	Works delayed due to compensations and relocations to be effected first before smooth execution of the project.
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 7a. Roads and Engineering

Non Standard Outputs:	Completion of works at the bus park(15,000,000=)under LGMSD)	Tarmacking of Municipal roads (Central avenue,Serere road,Liverpool road,Cemetery road and Alanyu road) not completed.
	Tarmacking of Municipal roads (Central avenue,Serere road,Liverpool road,Cemetery road and Alanyu road (1,240,434,000=)	Tarmacking of Municipal Roads Phase II(Eliot 0.61km,Kyoga Ave.1.28km,Haridas 0.82km,Lalle 0.3km,School 0.9km,Adams 1.0km,Edyegu 0.7km
	Tarmacking of Municipal Roads Phase II(Eliot 0.61km,Kyoga Ave.1.28km,Haridas 0.82km,Lalle 0.3km,School 0.9km,Adams 1.0km,Edyegu 0.7km,Okurut close 0.7km, Handling of storm water drainage along Aliabu Road,beautification of Mayor's garden(40,000 sq metres,beautification of Independence square(10,000sq metres) & sports ground (3,203,292,000=)	

#### Expenditure

231003 Roads and bridges (Depreciation)	4,466,767	832,694	18.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,466,767	832,694	18.6%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>4,466,767</b>	<b>832,694</b>	<b>18.6%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

#### Output: District Natural Resource Management

0 Funds not adequate.

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 8. Natural Resources

Non Standard Outputs:	Salaries for Environment Officer paid for 12 months.	Salaries for Environment Officer paid for 9 months.
	Make the office of Environment functional throughout the FY.	Make the office of Environment functional throughout the 3 Quarters..
	Operations in Aminit compost plant carried out.	Operations in Aminit compost plant carried out.
	The Environment Officer inducted by NEMA on reviewing EIA/S & Environmental Audits.	

#### Expenditure

211101 General Staff Salaries	13,074	5,550	42.5%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,000	12,302	51.3%
211103 Allowances	952	1,190	125.0%
221002 Workshops and Seminars	2,000	2,497	124.9%
221008 Computer supplies and Information Technology (IT)	2,000	380	19.0%
221014 Bank Charges and other Bank related costs	1,000	453	45.3%
223001 Property Expenses	49,767	13,379	26.9%
227001 Travel inland	2,440	830	34.0%
Wage Rec't:	13,074	Wage Rec't: 5,550	Wage Rec't: 42.5%
Non Wage Rec't:	61,158	Non Wage Rec't: 31,031	Non Wage Rec't: 50.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:	32,000	Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>106,232</b>	<b>Total 36,581</b>	<b>Total 34.4%</b>

#### Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	0 (N/A)	0 (N/A)	0	N/A
Area (Ha) of trees established (planted and surviving)	5 (In all Divisions)	0 (Not yet done)	.00	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

223001 Property Expenses	3,911	3,000	76.7%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	3,911	Non Wage Rec't: 3,000	Non Wage Rec't: 76.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>3,911</b>	<b>Total 3,000</b>	<b>Total 76.7%</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 8. Natural Resources

#### Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	100 (EIA and regular environment audits of council projects, carried out Screening of all planned projects to be implemented carried out by the department In all divisions (Eastern, Western and Northern))	25 (Carried out but not enough money for facilitation.)	25.00	Funds were not adequate.
Non Standard Outputs:	N/A	Salaries for Environment Officer paid for 9 months.  Office of Environment officer functionalised		

#### Expenditure

227004 Fuel, Lubricants and Oils	1,031	113	10.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,471	113	3.2%
Domestic Dev't:	1,500	0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>4,971</b>	<b>113</b>	<b>2.3%</b>

#### Output: PRDP-Environmental Enforcement

No. of environmental monitoring visits conducted	12 (Sensitisation of rock quarrying communities in Opiyai and Moru Apesur rocks on conservation of rocks. Back-filling the barrow pits around the the 2 rocks..Purchase tree seedlings.)	3 (Sensitisation/mobilisation about Restoration of Opiyai Rock.)	25.00	Funds were not released for the activity.
Non Standard Outputs:	Tree planting along road reserves in all the 3 Divisions.	N/A		

#### Expenditure

223001 Property Expenses	1,663	500	30.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,163	500	9.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>5,163</b>	<b>500</b>	<b>9.7%</b>

#### Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

No. of new land disputes settled within FY	6 (Acquisition of land for future development endeavors in the Council.)	4 (Acquisition of land for future development endeavors in the Council could not be done during the quarter.)	66.67	Funds were not adequate.
Non Standard Outputs:	N/A	N/A		

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 8. Natural Resources

#### Expenditure

223001 Property Expenses	3,179	2,873	90.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	3,179	2,873	90.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>3,179</b>	<b>2,873</b>	<b>90.4%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 9. Community Based Services

#### Function: Community Mobilisation and Empowerment

##### 1. Higher LG Services

#### Output: Operation of the Community Based Services Department

Non Standard Outputs:	Salaries for 4 Community Development staff paid for 12 months.	Salaries for 4 Community Development staff paid for 9 months.	0	Funds not adequate for all the planned operations in the office.
	Office of Community Development functionalised.	Office of Community Development functionalised.		
	Supporting and giving back-up services to all community groups including Youth livelihood groups.			

#### Expenditure

211101 General Staff Salaries	24,020	20,331	84.6%	
221002 Workshops and Seminars	817	760	93.0%	
221011 Printing, Stationery, Photocopying and Binding	800	350	43.8%	
221012 Small Office Equipment	400	135	33.8%	
221014 Bank Charges and other Bank related costs	400	501	125.3%	
227001 Travel inland	5,335	2,296	43.0%	
Wage Rec't:	24,020	20,331	84.6%	
Non Wage Rec't:	19,096	4,042	21.2%	
Domestic Dev't:	10,000	0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>53,116</b>	<b>24,373</b>	<b>45.9%</b>	

#### Output: Community Development Services (HLG)



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 9. Community Based Services

No. of Active Community Development Workers	4 (Providing for the Municipal Development Forum meetings towards implementation of USMID programme.)	4 (1 PCDO at the Centres 3 ACDOs at Divisions  Provision for the Municipal Development Forum meetings towards implementation of USMID programme was only done in earlier quarters during the FY.)	100.00	Funds processing was delayed.
Non Standard Outputs:	N/A	N/A		

#### Expenditure

221001 Advertising and Public Relations	6,000	5,778	96.3%
221005 Hire of Venue (chairs, projector, etc)	2,000	5,783	289.1%
221008 Computer supplies and Information Technology (IT)	750	4,760	634.7%
221009 Welfare and Entertainment	10,000	8,251	82.5%
221011 Printing, Stationery, Photocopying and Binding	5,000	3,799	76.0%
222001 Telecommunications	635	100	15.7%
227001 Travel inland	3,000	1,150	38.3%
227004 Fuel, Lubricants and Oils	3,000	1,922	64.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	30,385	31,542	103.8%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>30,385</b>	<b>31,542</b>	<b>103.8%</b>

#### Output: Adult Learning

No. FAL Learners Trained	485 (FAL classes conducted in all Divisions in Soroti Municipality.)	100 (FAL classes were conducted in all Divisions in Soroti Municipality in Q2..)	20.62	Funds were not forthcoming in time to conduct the activity and communities were busy with other activities.
Non Standard Outputs:	N/A	N/A		

#### Expenditure

221002 Workshops and Seminars	2,500	1,225	49.0%
221011 Printing, Stationery, Photocopying and Binding	300	228	75.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,252	1,453	44.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,252</b>	<b>1,453</b>	<b>44.7%</b>

#### Output: Children and Youth Services

No. of children cases (	50 (Eastern Division	24 (Eastern Division	48.00	Funds were not
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 9. Community Based Services

Juveniles) handled and settled (20), Western(15), Northern(15) (8), Western(8), Northern(8)) enough.

Training of Youth on enterprise selection and other aspects of project management under YLP)

Non Standard Outputs: Support to the Youth livelihood projects generated by the youth N/A

#### Expenditure

221002 Workshops and Seminars	2,447	520	21.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,447	520	21.3%
Domestic Dev't:	20,000	0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>22,447</b>	<b>520</b>	<b>2.3%</b>

#### Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community 3 (Assisted aids supplied to the persons with disabilities 1 each Division & 3 IGAs for PWDs supported and monitored.) 1 (In Eastern Division.) 33.33 Funds were notadequate.

Non Standard Outputs: N/A N/A

#### Expenditure

211103 Allowances	619	1,093	176.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	619	1,093	176.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>619</b>	<b>1,093</b>	<b>176.4%</b>

#### 2. Lower Level Services

#### Output: Community Development Services for LLGs (LLS)

Non Standard Outputs: CDD Transfers to 3 divisions (Eastern, Western and Northern) CDD Transfers to 3 divisions (Eastern, Western and Northern) 0 YLP funds had not been released.

Transfer of YLP funds to youth groups formed in all Divisions.

#### Expenditure

263101 LG Conditional grants	91,724	13,759	15.0%
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# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 9. Community Based Services

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	91,724	Domestic Dev't:	13,759	Domestic Dev't:	15.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>91,724</b>	<b>Total</b>	<b>13,759</b>	<b>Total</b>	<b>15.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 Funds not adequate.

Non Standard Outputs:	Salaries for 12 Months for Senior planner and Statistician paid.	Salaries for 9 Months for Senior planner and Statistician paid.
	Office of planning unit Functionalised for 12 Months	Office of planning unit Functionalised for 9 Months

#### Expenditure

211101 General Staff Salaries	20,142	19,986	99.2%
221002 Workshops and Seminars	2,500	3,120	124.8%
221003 Staff Training	1,500	825	55.0%
221009 Welfare and Entertainment	750	1,300	173.3%
221011 Printing, Stationery, Photocopying and Binding	1,500	454	30.3%
222001 Telecommunications	1,000	10	1.0%
227001 Travel inland	5,252	3,866	73.6%
227002 Travel abroad	1,000	972	97.2%
227004 Fuel, Lubricants and Oils	1,200	661	55.1%
228003 Maintenance – Machinery, Equipment & Furniture	1,200	470	39.2%

Wage Rec't:	20,142	Wage Rec't:	19,986	Wage Rec't:	99.2%
Non Wage Rec't:	20,918	Non Wage Rec't:	11,678	Non Wage Rec't:	55.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>41,060</b>	<b>Total</b>	<b>31,664</b>	<b>Total</b>	<b>77.1%</b>

Output: Statistical data collection

0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 10. Planning

Non Standard Outputs: 10 Data sets collected and analysed Statistical Abstract prepared

#### Expenditure

227001 Travel inland	1,300	190	14.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,520	190	12.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,520</b>	<b>190</b>	<b>12.5%</b>

#### Output: Demographic data collection

0

Non Standard Outputs: Data on the poverty indicators collected

#### Expenditure

211103 Allowances	2,500	700	28.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,500	700	28.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>2,500</b>	<b>700</b>	<b>28.0%</b>

#### Output: Development Planning

0

Non Standard Outputs: 12 parish sets of priorities generated, 3 Division investment plans prepared, 1 budget conference for Municipal Council and 3 Division Budget Conferences conducted, 1 BFP prepared and submitted to Min of Finance and 5 Year Development Plan for Soroti Municipal Council prepared and approved by Council.

#### Expenditure

221009 Welfare and Entertainment	1,000	300	30.0%
227001 Travel inland	1,000	904	90.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,000	1,204	30.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>4,000</b>	<b>1,204</b>	<b>30.1%</b>

#### Output: Monitoring and Evaluation of Sector plans

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 10. Planning

0

Non Standard Outputs: 4 quarterly monitoring reports prepared, 12 TPC meetings held, 4 Quarterly progress reports prepared, 3 Divisions and 12 ward councils mentored and mentoring reports prepared

#### Expenditure

221009 Welfare and Entertainment	4,817	905	18.8%
221011 Printing, Stationery, Photocopying and Binding	1,000	138	13.8%
227001 Travel inland	535	886	165.6%
227004 Fuel, Lubricants and Oils	960	450	46.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,965	905	46.1%
Domestic Dev't:	5,347	1,474	27.6%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>7,312</b>	<b>2,379</b>	<b>32.5%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

0

Funds not adequate.

Non Standard Outputs: Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 12 months  
Salaries of Senior Internal auditor, 2 Examiners of Accounts paid for 9 months

Functionalisation of Audit Office for 12 months  
Functionalisation of Audit Office for 9 months

#### Expenditure

211101 General Staff Salaries	22,784	20,175	88.5%
221002 Workshops and Seminars	1,000	580	58.0%
221003 Staff Training	1,000	634	63.4%
221008 Computer supplies and Information Technology (IT)	1,000	110	11.0%
227001 Travel inland	5,000	4,282	85.6%

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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### 11. Internal Audit

Wage Rec't:	22,784	Wage Rec't:	20,175	Wage Rec't:	88.5%
Non Wage Rec't:	12,925	Non Wage Rec't:	5,606	Non Wage Rec't:	43.4%
Domestic Dev't:	1,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>36,709</b>	<b>Total</b>	<b>25,780</b>	<b>Total</b>	<b>70.2%</b>

#### Output: Internal Audit

No. of Internal Department Audits	4 (In all the 18 government aided primary schools,	3 (In all the 18 government aided primary schools,	75.00	Inadequacy of funds.
	In all the 4 government aided Secondary schools	In all the 4 government aided Secondary schools		
	In all the 3 Divisions	In all the 3 Divisions		
	In all the 5 Health Centres	In all the 5 Health Centres		
	In all Departments in the Municipal Councils)	In all Departments in the Municipal Councils)		
Date of submitting Quaterly Internal Audit Reports	(N/A)	30/04/15 (Mayor/Chairperson LCIV Municipal Council HQTs)	0	
Non Standard Outputs:	N/A	N/A		

#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	800	356	44.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,730	360	13.2%
227001 Travel inland	4,747	8,334	175.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,277	9,050	109.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>8,277</b>	<b>9,050</b>	<b>109.3%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

Wage Rec't:	5,280,181	Wage Rec't:	3,248,742	Wage Rec't:	61.5%
Non Wage Rec't:	3,443,785	Non Wage Rec't:	1,604,304	Non Wage Rec't:	46.6%
Domestic Dev't:	5,796,830	Domestic Dev't:	1,353,896	Domestic Dev't:	23.4%
Donor Dev't:	47,522	Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>14,568,318</b>	<b>Total</b>	<b>6,206,942</b>	<b>Total</b>	<b>42.6%</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Not Specified</b>		<i>LCIV: Not Specified</i>		<b>78,181</b>	<b>0</b>
<b>Sector: Agriculture</b>				<b>19,181</b>	<b>0</b>
<b>LG Function: District Production Services</b>				<b>19,181</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>19,181</b>	<b>0</b>
LCII: Not Specified				19,181	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of gate,askari's room &amp; pitlatrine at the abattoir for 2013/14</b>		Not Specified	Works Underway	19,181	0
<b>Sector: Education</b>				<b>59,000</b>	<b>0</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>59,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Provision of furniture to primary schools</b>				<b>59,000</b>	<b>0</b>
LCII: Not Specified				59,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Not Specified</b>		Not Specified	Not Started	59,000	0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern</b>		<i>LCIV: SOROTI MUNICIPALITY</i>		<b>2,236</b>	<b>0</b>
<b>Sector: Health</b>				<b>2,236</b>	<b>0</b>
<b>LG Function: Primary Healthcare</b>				<b>2,236</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>2,236</b>	<b>0</b>
LCII: Moru Apesur				2,236	0
Item: 263104 Transfers to other govt. units					
<b>Moru apesur HCII</b>		Conditional Grant to PHC- Non wage	N/A	2,236	0



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>8,355,890</b>	<b>561,603</b>
<b>Sector: Agriculture</b>				<b>7,316,000</b>	<b>4,115</b>
<b>LG Function: District Production Services</b>				<b>7,316,000</b>	<b>4,115</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>32,000</b>	<b>4,115</b>
LCII: Akisim				32,000	4,115
Item: 231001 Non Residential buildings (Depreciation)					
<b>The wall fencing of the Municipal abattoir</b>		LGMSD (Former LGDP)	Completed	32,000	4,115
<b>Output: Other Capital</b>				<b>7,284,000</b>	<b>0</b>
LCII: Central				7,284,000	0
Item: 312104 Other Structures					
<b>Re construction of Main Market</b>		Other Transfers from Central Government	Not Started	7,284,000	0
<b>Sector: Education</b>				<b>817,977</b>	<b>499,367</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>98,793</b>	<b>18,926</b>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>69,829</b>	<b>0</b>
LCII: Kengere				69,829	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Completion of fencing Swaria P/S</b>		Conditional Grant to SFG	Completed	8,000	0
<b>Partial fencing of Rock View P/S</b>		Conditional Grant to SFG	Not Started	18,766	0
Item: 231009 Classified Assets					
<b>Asseta</b>		Conditional Grant to SFG	Not Started	43,063	0
<b>Output: PRDP-Classroom construction and rehabilitation</b>				<b>1,800</b>	<b>1,253</b>
LCII: Kengere				1,800	1,253
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Phase II fencing of Swaria P/S</b>		Conditional Grant to SFG	Completed	1,800	1,253
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>27,164</b>	<b>17,673</b>
LCII: Akisim				6,791	4,427
Item: 263101 LG Conditional grants					
<b>Akisim Primary School</b>	Akisim	Conditional Grant to Primary Education	N/A	6,791	4,427
LCII: Kengere				13,582	8,823
Item: 263101 LG Conditional grants					

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>8,355,890</b>	<b>561,603</b>
<b>Rock View P.S</b>	Orwadai	Conditional Grant to Primary Education	N/A	6,791	4,571
<b>Swaria P.S</b>	Swaria	Conditional Grant to Primary Education	N/A	6,791	4,252
LCII: Moru Apesur				6,791	4,423
Item: 263101 LG Conditional grants					
<b>Moruapesur P/S</b>		Conditional Grant to Primary Education	N/A	6,791	4,423
<b>LG Function: Secondary Education</b>				<b>719,183</b>	<b>480,442</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>719,183</b>	<b>480,442</b>
LCII: Central				719,183	480,442
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of USE funds to Soroti S S.</b>		Conditional Grant to Secondary Education	N/A	719,183	480,442
<b>Sector: Health</b>				<b>191,340</b>	<b>50,950</b>
<b>LG Function: Primary Healthcare</b>				<b>191,340</b>	<b>50,950</b>
<i>Capital Purchases</i>					
<b>Output: Staff houses construction and rehabilitation</b>				<b>119,766</b>	<b>0</b>
LCII: Kengere				119,766	0
Item: 231002 Residential buildings (Depreciation)					
<b>Completion of a 3 staff house in Eastern Division HC III PHASE II (PHC-Dev)</b>		Conditional Grant to PHC - development	Not Started	93,056	0
<b>Construction of a 3 staff house in Eastern Division HC III PHASE II (PHC-Dev)</b>		Conditional Grant to PHC - development	Not Started	26,709	0
<b>Output: PRDP-Staff houses construction and rehabilitation</b>				<b>58,132</b>	<b>50,950</b>
LCII: Kengere				58,132	50,950
Item: 231002 Residential buildings (Depreciation)					
<b>Construction of 1 self contained staff house in Eastern Division HCIIPRDP).</b>		Conditional Grant to PHC - development	Completed	58,132	50,950
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>13,442</b>	<b>0</b>
LCII: Kengere				13,442	0
Item: 263104 Transfers to other govt. units					
<b>Eastern Div HCIII</b>		Donor Funding	N/A	8,889	0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>8,355,890</b>	<b>561,603</b>
<b>Eastern Div HCIII</b>		Conditional Grant to PHC- Non wage	N/A	4,553	0
<b>Sector: Social Development</b>				<b>30,574</b>	<b>7,170</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>30,574</b>	<b>7,170</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>30,574</b>	<b>7,170</b>
LCII: Moru Apesur				30,574	7,170
Item: 263101 LG Conditional grants					
<b>Transfer of YLP funds youth groups in Eastern Division.</b>		Other Transfers from Central Government	N/A	23,333	3,100
<b>Transfer of CDD to Eastern Division.</b>		LGMSD (Former LGDP)	N/A	7,241	4,070

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern</b>		<i>LCIV: SOROTI MUNICIPALITY</i>		<b>7,635</b>	<b>0</b>
<i>Sector: Health</i>				<b>7,635</b>	<b>0</b>
<i>LG Function: Primary Healthcare</i>				<b>7,635</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>7,635</b>	<b>0</b>
LCII: Madera				7,635	0
Item: 263104 Transfers to other govt. units					
<b>Diana HCIV</b>		Conditional Grant to PHC- Non wage	N/A	7,635	0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>423,970</b>	<b>321,752</b>
<b>Sector: Education</b>				<b>313,905</b>	<b>285,800</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>156,984</b>	<b>45,580</b>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>57,415</b>	<b>0</b>
LCII: Madera Ward				34,763	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Partial fencing of Madera Boys</b>		Conditional Grant to SFG	Not Started	34,763	0
LCII: Pioneer Ward				22,652	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Partial fencing of Pioneer P/S</b>		Conditional Grant to SFG	Not Started	22,652	0
<b>Output: Latrine construction and rehabilitation</b>				<b>27,974</b>	<b>2,156</b>
LCII: Kichinjaji Ward				17,296	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction 5 stance pitlatrine in Kichinjaji P/S</b>		Conditional Grant to SFG	Completed	17,296	0
LCII: Madera Ward				0	2,156
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction 5 stance pitlatrine in Madera Girls P/S</b>		Conditional Grant to SFG	Works Underway	0	2,156
LCII: Pioneer				10,678	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 5 stance emtiabile pitlatrines in Pioneer p/s</b>		LGMSD (Former LGDP)	N/A	10,678	0
<b>Output: PRDP-Latrine construction and rehabilitation</b>				<b>1,500</b>	<b>1,500</b>
LCII: Kichinjaji Ward				1,500	1,500
Item: 231001 Non Residential buildings (Depreciation)					
<b>Payment of retention for pitlatrine construction at Kichinjaji P/S</b>		Conditional Grant to SFG	Completed	1,500	1,500
<b>Output: PRDP-Provision of furniture to primary schools</b>				<b>8,976</b>	<b>0</b>
LCII: Kichinjaji Ward				3,452	0
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>423,970</b>	<b>321,752</b>
<b>Supply of 18 desks to Kichinjaji</b>		Conditional Grant to SFG	Being Procured	3,452	0
<b>P/S(3,452,000=) Supply of 12 lockerboards to SFB-Madera</b>					
<b>P/S(5,524,000=)</b>					
LCII: Madera Ward				5,524	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Supply of 12 lockerboards to SFB-Madera</b>		Conditional Grant to SFG	Being Procured	5,524	0
<b>P/S(5,524,000=)</b>					
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>61,119</b>	<b>41,924</b>
LCII: Kichinjaji Ward				6,791	5,423
Item: 263101 LG Conditional grants					
<b>Kichinjaji P.S</b>	Kichinjaji	Conditional Grant to Primary Education	N/A	6,791	5,423
LCII: Madera Ward				47,537	32,078
Item: 263101 LG Conditional grants					
<b>Islamic P/S</b>	Hilders	Conditional Grant to Primary Education	N/A	6,791	4,502
<b>Madera Boys P.S</b>	Madera	Conditional Grant to Primary Education	N/A	6,791	4,423
<b>Aminit Madera P.S</b>	Madera	Conditional Grant to Primary Education	N/A	6,791	4,423
<b>Soroti Dem P/S</b>		Conditional Grant to Primary Education	N/A	6,791	4,423
<b>ST Francis SFB</b>		Conditional Grant to Primary Education	N/A	6,791	4,423
<b>Madera Girls P.S</b>		Conditional Grant to Primary Education	N/A	6,791	5,395
<b>Aloet P.S</b>	Aloet	Conditional Grant to Primary Education	N/A	6,791	4,489
LCII: Pioneer Ward				6,791	4,423
Item: 263101 LG Conditional grants					
<b>Pioneer P.S</b>	Central	Conditional Grant to Primary Education	N/A	6,791	4,423
<b>LG Function: Secondary Education</b>				<b>156,921</b>	<b>240,221</b>

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>423,970</b>	<b>321,752</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>156,921</b>	<b>240,221</b>
LCII: Campswahili ward				33,722	80,074
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of USE funds to Bethany Girls S S.</b>		Conditional Grant to Secondary Education	N/A	33,722	80,074
LCII: Madera Ward				123,199	160,147
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of funds to Madera SFB</b>		Conditional Grant to Secondary Education	N/A	14,388	80,074
<b>Transfer of USE funds to St Mary's Girls</b>		Conditional Grant to Secondary Education	N/A	108,810	80,074
<b>Sector: Health</b>				<b>79,490</b>	<b>29,363</b>
<b>LG Function: Primary Healthcare</b>				<b>79,490</b>	<b>29,363</b>
<i>Capital Purchases</i>					
<b>Output: Staff houses construction and rehabilitation</b>				<b>44,153</b>	<b>29,363</b>
LCII: Madera Ward				44,153	29,363
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of empty pit latrine in Diana HC IV, Placenta pit and renovation of fence in Diana HC IV(PHC-Dev)</b>		Conditional Grant to PHC - development	Completed	32,000	25,299
<b>Suoervision and monitoring of projects(PHC-Dev)</b>		Conditional Grant to PHC - development	Completed	4,898	3,341
Item: 231002 Residential buildings (Depreciation)					
<b>Payment of retention/balance to Okude Cons. Services Ltd.For Staff house construction 2011/12 (PHC-Dev)</b>		Conditional Grant to PHC - development	Completed	7,256	723
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>35,337</b>	<b>0</b>
LCII: Kichinjaji				4,553	0
Item: 263104 Transfers to other govt. units					
<b>Kichinjaji HCIII</b>		Conditional Grant to PHC- Non wage	N/A	4,553	0
LCII: Kichinjaji Ward				8,237	0
Item: 263104 Transfers to other govt. units					

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Northern Division</b>		<i>LCIV: Soroti Municipality</i>		<b>423,970</b>	<b>321,752</b>
<b>Kichinjaji HCIII</b>		Donor Funding	N/A	8,237	0
LCII: Madera Ward				22,547	0
Item: 263104 Transfers to other govt. units					
<b>Diana HCIV</b>		Donor Funding	N/A	22,547	0
<b>Sector: Social Development</b>				<b>30,574</b>	<b>6,589</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>30,574</b>	<b>6,589</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>30,574</b>	<b>6,589</b>
LCII: Campswahili ward				0	2,518
Item: 263101 LG Conditional grants					
<b>Transfer to Disabled group</b>		Conditional transfers to Special Grant for PWDs	N/A	0	2,518
LCII: Madera Ward				30,574	4,070
Item: 263101 LG Conditional grants					
<b>Transfer of YLP funds youth groups in Northern Division.</b>		Other Transfers from Central Government	N/A	23,333	0
<b>Transfer of CDD to Northern Division.</b>		LGMSD (Former LGDP)	N/A	7,241	4,070



# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western</b>		<i>LCIV: SOROTI MUNICIPALITY</i>		<b>4,553</b>	<b>0</b>
<b>Sector: Health</b>				<b>4,553</b>	<b>0</b>
<b>LG Function: Primary Healthcare</b>				<b>4,553</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>4,553</b>	<b>0</b>
LCII: Nakatunya				4,553	0
Item: 263104 Transfers to other govt. units					
<b>Western division HC III</b>		Conditional Grant to PHC- Non wage	N/A	4,553	0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>6,552,760</b>	<b>1,560,604</b>
<b>Sector: Works and Transport</b>				<b>5,614,441</b>	<b>1,191,863</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>5,614,441</b>	<b>1,191,863</b>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>4,466,767</b>	<b>832,694</b>
LCII: Senior Quarters Ward				4,466,767	832,694
Item: 231003 Roads and bridges (Depreciation)					
<b>Tarmacking of roads under USMID for 2014/15</b>		Uganda Support to Municipal Infrastructure Development (USMID)	Works Underway	3,218,292	0
<b>Completion of Tarmacking of roads under USMID for 2013/14</b>		Uganda Support to Municipal Infrastructure Development (USMID)	Works Underway	1,248,475	832,694
<i>Lower Local Services</i>					
<b>Output: Urban paved roads Maintenance (LLS)</b>				<b>135,507</b>	<b>106,349</b>
LCII: Senior Quarters Ward				135,507	106,349
Item: 263102 LG Unconditional grants					
<b>Maintenance of roads in the Municipality In all Divisions</b>		Other Transfers from Central Government	N/A	135,507	106,349
			(Equipment repair&Sup)		
<b>Output: Urban unpaved roads rehabilitation (other)</b>				<b>954,035</b>	<b>234,575</b>
LCII: Senior Quarters Ward				954,035	234,575
Item: 263102 LG Unconditional grants					
<b>Maintenance of Council roads under URF</b>		Other Transfers from Central Government	N/A	954,035	234,575
			(Supplied Murram)		
<b>Output: PRDP-Urban unpaved roads rehabilitation (other)</b>				<b>58,132</b>	<b>18,246</b>
LCII: Senior Quarters Ward				58,132	18,246
Item: 263201 LG Conditional grants					
<b>Opening of Municipal Roads(Ebamu,Ajesa,Og aino,Acanyu,Bishop Kitching,Akwamor) in all Divisions</b>		Roads Rehabilitation Grant	N/A	58,132	18,246
<b>Sector: Education</b>				<b>394,807</b>	<b>120,201</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>203,939</b>	<b>40,127</b>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>16,000</b>	<b>0</b>
LCII: Pamba Ward				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>6,552,760</b>	<b>1,560,604</b>
<b>Partial fencing of Pamba P/S</b>		Conditional Grant to SFG	Not Started	16,000	0
<b>Output: Classroom construction and rehabilitation</b>				<b>9,640</b>	<b>0</b>
LCII: Pamba Ward				9,640	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 2 class room block in Pamba P/S (2013/14)</b>		Conditional Grant to SFG	Completed	9,640	0
<b>Output: Latrine construction and rehabilitation</b>				<b>17,296</b>	<b>1,730</b>
LCII: Oderai Majengo				17,296	1,730
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of 5 stance emptyable pitlatrine in Majengo p/s</b>		Conditional Transfers for Wage Technical & Farm Schools	Completed	17,296	1,730
<b>Output: Teacher house construction and rehabilitation</b>				<b>123,596</b>	<b>10,868</b>
LCII: Nakatunya Ward				123,596	10,868
Item: 231002 Residential buildings (Depreciation)					
<b>Teacher's house construction in Amen p/s</b>		Conditional Grant to SFG	Completed	123,596	10,868
<b>Output: PRDP-Provision of furniture to primary schools</b>				<b>3,452</b>	<b>6,800</b>
LCII: Senior Quarters Ward				3,452	6,800
Item: 231001 Non Residential buildings (Depreciation)					
<b>Supply of 18 desks to Pamba P/S P/S(3,452,000=)</b>		Conditional Grant to SFG	Completed	3,452	6,800
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>33,955</b>	<b>20,729</b>
LCII: Nakatunya Ward				13,582	7,705
Item: 263101 LG Conditional grants					
<b>Amen P.S</b>	Nakatunya	Conditional Grant to Primary Education	N/A	6,791	4,923
<b>Nakatunya P.S</b>	Nakatunya	Conditional Grant to Primary Education	N/A	6,791	2,782
LCII: Oderai majengo Ward				13,582	8,596
Item: 263101 LG Conditional grants					
<b>Hilders P/S</b>		Conditional Grant to Primary Education	N/A	6,791	4,423

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>6,552,760</b>	<b>1,560,604</b>
<b>Majengo P.S</b>	Majengo	Conditional Grant to Primary Education	N/A	6,791	4,173
LCII: Pamba Ward				6,791	4,428
Item: 263101 LG Conditional grants					
<b>Pamba P.S</b>	Pamba	Conditional Grant to Primary Education	N/A	6,791	4,428
<b>LG Function: Secondary Education</b>				<b>190,868</b>	<b>80,074</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>190,868</b>	<b>80,074</b>
LCII: Nakatunya Ward				190,868	80,074
Item: 263319 Conditional transfers for Secondary Schools					
<b>Transfer of USE funds to Olila High School.</b>		Conditional Grant to Secondary Education	N/A	190,868	80,074
<b>Sector: Health</b>				<b>47,956</b>	<b>0</b>
<b>LG Function: Primary Healthcare</b>				<b>47,956</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: PRDP-Staff houses construction and rehabilitation</b>				<b>30,204</b>	<b>0</b>
LCII: Oderai Majengo				18,339	0
Item: 231002 Residential buildings (Depreciation)					
<b>Completion of Construction of a 2-bed room 3- staff house with 1 sitting room in Western Division HCIII .(PRDP)</b>		Conditional Grant to PHC - development	Works Underway	18,339	0
LCII: Oderai majengo Ward				11,865	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Renovation of OPD in HCIII Western Division &amp; preparation of its BOQs(PRDP)</b>		Conditional Grant to PHC - development	Works Underway	11,865	0
<i>Lower Local Services</i>					
<b>Output: NGO Basic Healthcare Services (LLS)</b>				<b>7,900</b>	<b>0</b>
LCII: Oderai majengo Ward				7,900	0
Item: 263101 LG Conditional grants					
<b>Transfer of to Safe Motherhood Western Division</b>		Other Transfers from Central Government	N/A	7,900	0
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>9,852</b>	<b>0</b>
LCII: Oderai majengo Ward				9,852	0
Item: 263104 Transfers to other govt. units					
<b>Western division HC III</b>		Donor Funding	N/A	8,381	0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>6,552,760</b>	<b>1,560,604</b>
Item: 263201 LG Conditional grants					
<b>Western Div HCIII</b>		District Unconditional Grant - Non Wage	N/A	1,471	0
<b>Sector: Social Development</b>				<b>30,575</b>	<b>0</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>30,575</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>30,575</b>	<b>0</b>
LCII: Oderai majengo Ward				23,334	0
Item: 263101 LG Conditional grants					
<b>Transfer of YLP funds youth groups in Western Division.</b>		Other Transfers from Central Government	N/A	23,334	0
LCII: Senior Quarters Ward				7,241	0
Item: 263101 LG Conditional grants					
<b>Transfer of CDD to Western Div .</b>		LGMSD (Former LGDP)	N/A	7,241	0
<b>Sector: Public Sector Management</b>				<b>464,980</b>	<b>248,540</b>
<b>LG Function: District and Urban Administration</b>				<b>464,980</b>	<b>248,540</b>
<i>Capital Purchases</i>					
<b>Output: PRDP-Buildings &amp; Other Structures</b>				<b>97,741</b>	<b>0</b>
LCII: Senior Quarters				21,739	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of main office block</b>		LGMSD (Former LGDP)	Not Started	21,739	0
LCII: Senior Quarters Ward				76,002	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Partial fencing of Municipal Offices</b>		LGMSD (Former LGDP)	Not Started	76,002	0
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>149,760</b>	<b>149,760</b>
LCII: Senior Quarters Ward				149,760	149,760
Item: 231004 Transport equipment					
<b>Purchase of 12 motorcycles</b>		Uganda Support to Municipal Infrastructure Development (USMID)	Completed	149,760	149,760
<b>Output: Specialised Machinery and Equipment</b>				<b>97,700</b>	<b>0</b>
LCII: Senior Quarters Ward				97,700	0
Item: 231005 Machinery and equipment					
<b>Purchase of machinery for physical planning in the Municipality.</b>		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	97,700	0

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Details of Transfers to Lower Level Services and Capital Investment by LCIII

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Soroti Municipality</i>		<b>6,552,760</b>	<b>1,560,604</b>
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>119,779</b>	<b>98,780</b>
LCII: Senior Quarters Ward				119,779	98,780
Item: 231006 Furniture and fittings (Depreciation)					
<b>Purchase of furniture for Municipal Offices &amp; Division Offices.</b>		Uganda Support to Municipal Infrastructure Development (USMID)	Completed	119,779	98,780

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Checklist for QUARTER 3 Performance Report Submission

*This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission.*

### Revenue Performance

The tables below show whether information has been for revenue performance and the associated narrative section:

#### Overall Receipts

Vote Function, Project and Program	LG Revenues
LG Revenue Data	Data In

#### Revenue Narrative

Vote Function, Project and Program	Narrative
Overall Revenue Narrative	Data In

### Workplan Performance Reports

The tables below show whether the required information for a complete submission for each department workplan performance reports have been prepared.

#### Workplan Revenues

Department Workplan	Workplan Revenues
1a Administration	Data In
2 Finance	Data In
3 Statutory Bodies	Data In
5 Health	Data In
6 Education	Data In
7a Roads and Engineering	Data In
8 Natural Resources	Data In
9 Community Based Services	Data In
10 Planning	Data In
11 Internal Audit	Data In

#### Expenditures on Outputs

Department Workplan	Workplan Expenditur
1a Administration	Data In
2 Finance	Data In
3 Statutory Bodies	Data In
5 Health	Data In
6 Education	Data In

# Vote: 763 Soroti Municipal Council 2014/15 Quarter 3

## Checklist for QUARTER 3 Performance Report Submission

7a	Roads and Engineering	Data In
8	Natural Resources	Data In
9	Community Based Services	Data In
10	Planning	Data In
11	Internal Audit	Data In

### Output Indicators and Location

Department Workplan		Indicator Level	Location + Description	Reasons + Challenges
1a	Administration	Data In	Data In	Data In
2	Finance	Data In	Data In	Data In
3	Statutory Bodies	Data In	Data In	Data In
5	Health	Data In	Data In	Data In
6	Education	Data In	Data In	Data In
7a	Roads and Engineering	Data In	Data In	Data In
8	Natural Resources	Data In	Data In	Data In
9	Community Based Services	Data In	Data In	Data In
10	Planning	Data In	Data In	Data In
11	Internal Audit	Data In	Data In	Data In

### Workplan Narrative

Department Workplan		Narrative
1a	Administration	Data In
2	Finance	Data In
3	Statutory Bodies	Data In
5	Health	Data In
6	Education	Data In
7a	Roads and Engineering	Data In
8	Natural Resources	Data In
9	Community Based Services	Data In
10	Planning	Data In
11	Internal Audit	Data In